

# Post Falls Check Approval



City of Post Falls

Packet: APPKT13165 - Check Run 07.03.24 06.25.24  
 Vendor Set: 01 - Vendor Set 01

Check Date: 6/26/2024

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="#">VEN08624</a>	HALLMARK HOMES	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 2882 N. WRENLEY	001-22115	2000
<a href="#">VEN14968</a>	IPay Solutions	APMWB	Check	<a href="#">6.24.24</a>	Unable to locate acct 08075400 TE Werkhe	001-17340	105
<a href="#">VEN14620</a>	Our Lady of Victory School	APMWB	Check	<a href="#">06/20/24</a>	Damage Deposit Refund	001-22080	250
<a href="#">VEN14633</a>	TAMARACK MOUNTAIN HOMES	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 1252 W. MISS HANA	001-22115	2000
<b>Balance Sheet Accounts Total:</b>							<b>4355</b>
Dept: 412 Information Systems							
<a href="#">A017</a>	A-Tec, Inc.	APMWB	Check	<a href="#">6287</a>	Annual OpenEye license renewal	001-412.0000.66014	1029.6
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10755869715</a>	City Hall 2nd floor A/V machine	001-412.0000.80010	985.12
				<a href="#">10755869598</a>	06-2024 Laptop refresh	001-412.0000.80010	1469.12
				<a href="#">10754241868</a>	06-2024 Workstation refresh	001-412.0000.80010	2761.72
<b>Dept 412 Total:</b>							<b>6245.56</b>
Dept: 414 Finance							
<a href="#">A4280</a>	Alpine Summit CPAs	APMWB	Check	<a href="#">11583</a>	Audit Progress Billing	001-414.0000.62091	2500
<b>Dept 414 Total:</b>							<b>2500</b>
Dept: 415 City Clerk							
<a href="#">A4761</a>	APS Inc	APMWB	Check	<a href="#">92187</a>	Ink cartridge for Postage Machine	001-415.0000.63070	492
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">0000023944-06082</a>	CDA Press Ordinance 1508 Publishing	001-415.0000.62000	44.19
				<a href="#">0000023945-06082</a>	CDA Press Ordinance 1509 Publication	001-415.0000.62000	93.47
<b>Dept 415 Total:</b>							<b>629.66</b>
Dept: 418 Human Resources							
<a href="#">I025</a>	ICMA - Memberships	APMWB	Check	<a href="#">116715006.13.2024</a>	ICMA Membership renewal - Janet	001-418.0000.64020	200
<b>Dept 418 Total:</b>							<b>200</b>
Dept: 421 Police							
<a href="#">R04500</a>	1-800-Radiator	APMWB	Check	<a href="#">18003610</a>	PD 2015 Impala AC Part	001-421.0000.67100	344
				<a href="#">18003571</a>	PD Vehicle AC Parts	001-421.0000.67100	170
				<a href="#">18009120</a>	PD 2014 Impala Radiator	001-421.0000.67100	140
<a href="#">A254</a>	Allegra Print & Imaging	APMWB	Electronic Funds Trans	<a href="#">207601</a>	PD Traffic Crash Reports	001-421.0000.63210	299.89
<a href="#">A600</a>	Awards Etc.	APMWB	Electronic Funds Trans	<a href="#">35504</a>	10-Yr Plaque - Koontz	001-421.0000.63060	70
<a href="#">VEN14905</a>	Car Wash Plaza	APMWB	Check	<a href="#">1159</a>	PD Car Washes, May	001-421.0000.67170	100
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CP-0140661</a>	PD Gasoline	001-421.0000.64030	5180.41
<a href="#">G020</a>	Galls, LLC	APMWB	Electronic Funds Trans	<a href="#">028147229</a>	SRT Operator Insignia	001-421.4000.72000	16.33

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN01683</u>	Goodyear Tire & Rubber Company	APMWB	Check	<a href="#">197-1154494</a>	PD10989 Tires	001-421.0000.67190	500
				<a href="#">197-1154783</a>	PD11011 Tires	001-421.0000.67190	569
				<a href="#">197-1154408</a>	PD10991 EAG Enforcers	001-421.0000.67190	564
				<a href="#">197-1154407</a>	PD10990 EAG Enforcer	001-421.0000.67190	564
<u>VEN07726</u>	Jon Dekeles	APMWB	Check	<a href="#">061224</a>	Chaplain Stipend, May 2024	001-421.0000.62370	100
<u>L0195</u>	Language Line Services	APMWB	Electronic Funds Trans	<a href="#">11312484</a>	911 Interpretation Services	001-421.0000.65030	288.05
<u>VEN14015</u>	Midway Hyundai	APMWB	Check	<a href="#">178602</a>	PD11009 Tires Mount & Balance	001-421.0000.67170	684.76
				<a href="#">178525</a>	PFPD144 Tires Mount & Balance	001-421.0000.67170	208.95
				<a href="#">178605</a>	Tuscon Suspension Alignment	001-421.0000.67170	208.95
				<a href="#">178710</a>	PFPD126 Tires Mount & Balance	001-421.0000.67170	208.95
				<a href="#">178711</a>	PFPD126 Tires	001-421.0000.67190	696.76
<u>N001</u>	Napa Auto Parts	APMWB	Check	<a href="#">3688-298433</a>	PFPD115 Dual Fan Assembly	001-421.0000.67100	143.98
				<a href="#">3688-297544</a>	PFPD Tool - Grinder Wheel	001-421.0000.67100	104.49
				<a href="#">3688-297766</a>	PFPD133 - DOHC 24 Valves	001-421.0000.67100	100.06
				<a href="#">3688-298580</a>	PFPD120 - Idler Pulley, Serpentine Belt	001-421.0000.67100	88.48
				<a href="#">3688-297692</a>	PFPD Stock - Wheel Cover, AC Flush	001-421.0000.67100	37.98
				<a href="#">3688-298826</a>	PFPD122 - Canister Purge Sol	001-421.0000.67100	47.03
				<a href="#">3688-297801</a>	PFPD133 - Serpentine Belt	001-421.0000.67100	17.62
				<a href="#">2688-297389</a>	PFPD136 Brake Pad & Rotors	001-421.0000.67100	220.35
				<a href="#">3688-297635</a>	PFPD120 Battery & Core Deposit	001-421.0000.67100	140.86
				<a href="#">2688-297767</a>	PFPD133 - DOHC 24 Valves	001-421.0000.67100	17.75
				<a href="#">3688-297540</a>	PFPD101 Battery & Core Deposit	001-421.0000.67100	210.12
				<a href="#">3688-298319</a>	PFPD126 - Battery & Core Deposit	001-421.0000.67100	140.89
				<a href="#">3688-294712</a>	PD Stock - Core Deposits & Returns	001-421.0000.67100	-234.37
				<a href="#">3688-297622</a>	PFPD Stock - Sand Pads	001-421.0000.67100	11.13
<u>VEN04390</u>	Personnel Evaluation, Inc.	APMWB	Check	<a href="#">51644</a>	Applicant PEP Testing	001-421.0000.62040	125
<u>P220</u>	Post Falls Area Chamber of	APMWB	Check	<a href="#">68962</a>	2024 Community Recognition Gala	001-421.0000.64010	600
				<a href="#">69531</a>	RCLA Graduation Lunch	001-421.0000.64010	100
				<a href="#">69528</a>	Chamber Lunch	001-421.0000.64010	125
<u>P4384</u>	Proforce Law Enforcement	APMWB	Check	<a href="#">549349</a>	Duty Holsters & Magazine	001-421.0000.63500	299.93
				<a href="#">550623</a>	Tasers	001-421.0000.67020	5525.25
<u>VEN14817</u>	Public Safety Psychological Services	APMWB	Check	<a href="#">4703</a>	Applicant Psych Evals	001-421.0000.62040	960
<u>S022</u>	Salt Lake Wholesale Sports	APMWB	Check	<a href="#">97967</a>	2024 Ammunition	001-421.0000.63300	651
<u>S0760</u>	Seltice Laundry	APMWB	Check	<a href="#">8/215</a>	PD Car Wash	001-421.0000.67170	7.31
<u>S275</u>	Solar Eclipse	APMWB	Check	<a href="#">51058</a>	P1518 Rock Chip Repair	001-421.0000.67170	19.95
				<a href="#">52039</a>	PFPD137 Rock Chip Repair	001-421.0000.67170	39.95
<u>VEN12205</u>	SpectraSite Communications, LLC	APMWB	Check	<a href="#">4582846</a>	Herborn Tower Rent	001-421.0000.62040	661.6
<u>VEN13988</u>	Tacoma Screw Products, Inc	APMWB	Check	<a href="#">240105639-00</a>	PFPD Stock - Fuses, Connectors, Etc.	001-421.0000.67100	298.7
<u>T118</u>	TPI Embroidery	APMWB	Check	<a href="#">11264</a>	New Hire Uniform Embroidery	001-421.4000.72000	54.96
<b>Dept 421 Total:</b>							<b>21429.07</b>
Dept: 423 Oasis							
<u>VEN14964</u>	Monica Flood-Brennan, P.C.	APMWB	Check	<a href="#">CV28-23-7954</a>	VSU Attorney Services	001-423.1153.68400	1495
<u>VEN14365</u>	Valiant Law	APMWB	Check	<a href="#">23-12628</a>	23PF24685 VSU Client Services	001-423.1153.68400	1495

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Dept: 424 Legal							
<a href="#">VEN14845</a>	Smith & Malek, PLLC	APMWB	Check	<a href="#">Invoice #50595</a>	PF vs KC Treasury	001-424.0000.62040	2363.84
<b>Dept 424 Total:</b>							<b>2363.84</b>
Dept: 427 Animal Control							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CP-0140661</a>	PD Gasoline	001-427.0000.64030	115.07
<b>Dept 427 Total:</b>							<b>115.07</b>
Dept: 431 Streets							
<a href="#">VEN05261</a>	CDA PAVING	APMWB	Check	<a href="#">96198</a>	Dumping Asphalt/Gravel mix	001-431.0000.68130	7.99
				<a href="#">96147</a>		001-431.0000.68130	201.1
				<a href="#">96092</a>	Dumping Asphalt/Gravel Mix	001-431.0000.68130	81.88
<a href="#">VEN01373</a>	Intermountain Sign & Safety	APMWB	Check	<a href="#">18959</a>	Aluminum Blanks	001-431.0000.63260	75
				<a href="#">18879b</a>	Quantity Revision of original invoice	001-431.0000.68100	1360
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">970850</a>	Asphalt to pave Potlatch Road	001-431.0000.68130	8874.68
				<a href="#">972320</a>	Asphalt to pave 1st Ave Culdesac	001-431.0000.68130	6515.08
				<a href="#">972790</a>	Asphalt for Catherine St. skin patch	001-431.0000.68130	3498.6
				<a href="#">974718</a>	Mixed Sand & Gravel	001-431.0000.68130	333.69
<a href="#">L071</a>	Local Highway Technical Assistance Council- LHTAC	APMWB	Electronic Funds Trans	<a href="#">T2060624BM-4</a>	Road Scholar Training	001-431.0000.64020	60
<a href="#">VEN01774</a>	M.S. Industries Inc	APMWB	Check	<a href="#">310541</a>	18" Pro Laser Weld 12MM - Concrete Cutter	001-431.0000.68130	344.7
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-298535</a>	Milwaukie Blower Kit	001-431.0000.67090	349.99
<a href="#">B100</a>	Owen Equipment Company	APMWB	Check	<a href="#">130371</a>	Elgin Broom Bear Training	001-431.0000.64020	651.82
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">356207/1</a>	Brush Knife	001-431.0000.67090	66.58
				<a href="#">356188/1</a>	Propane & Magnetic Tape	001-431.0000.68100	42.79
				<a href="#">356078/1</a>	Propane	001-431.0000.68130	8.12
				<a href="#">355980/1</a>	Cross Sprinkler pipe fixture	001-431.0000.68130	9.89
				<a href="#">355989/1</a>	Glue	001-431.0000.68130	21.59
				<a href="#">356206/1</a>	nuts & bolts	001-431.0000.68130	39.54
				<a href="#">355970/1</a>	Caster Plate	001-431.0000.68130	7.19
				<a href="#">356250/1</a>	Stihl Engine Oil	001-431.0000.68130	15.6
				<a href="#">355985/1</a>	Toilet Bowl Cleaner	001-431.0000.68130	3.59
				<a href="#">355979/1</a>	Thread Seal, Poly adapter	001-431.0000.68130	6.25
				<a href="#">356036/1</a>	Nuts & bolts	001-431.0000.68130	2.39
<a href="#">T106</a>	Titan Truck Equipment	APMWB	Check	<a href="#">1367931</a>	S129 Upfit	001-431.0000.90010	4719.43
				<a href="#">1370085</a>		001-431.0000.90010	297.3
<a href="#">W095</a>	Welding Fabrication Services	APMWB	Check	<a href="#">24954</a>	Gate remotes	001-431.0000.68130	470.4
<a href="#">W180</a>	Western States Equipment	APMWB	Check	<a href="#">IN002820660</a>	Grinder Teeth	001-431.0000.68130	487.1
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">713848</a>	Limestone Cement	001-431.0000.68130	870.2
<b>Dept 431 Total:</b>							<b>29422.49</b>
Dept: 433 Facility Maintenance							
<a href="#">A281</a>	Allied Fire & Security	APMWB	Check	<a href="#">1514573</a>	City Hall Fire Security	001-433.0000.68010	198.87
<a href="#">K100</a>	Kootenai County Solid Waste	APMWB	Check	<a href="#">09-99675</a>	bean bag disposal	001-433.0000.68010	3.25

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>P310</u>	Platt Electric Supply	APMWB	Check	<a href="#">6Z81173</a>	Light bulbs	001-433.0000.63720	532.13
				<a href="#">6Z98091</a>	ballasts	001-433.0000.63720	366.02
<u>VEN04236</u>	Ramey's Yard Care	APMWB	Check	<a href="#">733485</a>	pest control	001-433.0000.68010	115
<u>S0760</u>	Seltice Laundry	APMWB	Check	<a href="#">8.219</a>	Laundry service	001-433.0000.63160	40.2
				<a href="#">8.217</a>		001-433.0000.63160	30.3
				<a href="#">8.218</a>		001-433.0000.63160	26.93
				<a href="#">8.216</a>		001-433.0000.63160	24.12
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">355238.1</a>	Windshield washer fluid	001-433.0000.63730	17.96
<u>W0226</u>	Walter E Nelson Co	APMWB	Electronic Funds Trans	<a href="#">525827</a>	Paper supplies CH and PD	001-433.0000.63140	55.72
				<a href="#">525311</a>	paper supplies CH and PD	001-433.0000.63140	554.24
				<a href="#">525312</a>	Cleaning supplies CH and PD	001-433.0000.63150	189.19
				<a href="#">526594</a>	paper supplies CH and PD	001-433.0000.63150	472.9
<b>Dept 433 Total:</b>							<b>2626.83</b>

Dept: 434 Fleet Maintenance

<u>VEN14736</u>	Cintas Corporation No. 3	APMWB	Check	<a href="#">4195251903</a>	Fleet laundry & Rug Service	001-434.0000.63160	69.4
				<a href="#">4195960882</a>	Fleet Laundry & Rug Service	001-434.0000.63160	69.4
<u>K080</u>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">5004671</a>	Mirror - C103	001-434.0000.63012	343.65
<u>VEN14707</u>	Metro Express Carwash	APMWB	Check	<a href="#">INV0008</a>	March 2024 Fleet Car Washes	001-434.0000.68014	190
				<a href="#">INV0035</a>	April 2024 Fleet Car Washes	001-434.0000.68014	210
				<a href="#">INV0070</a>	May 2024 Fleet Car Washes	001-434.0000.68014	300
<u>N001</u>	Napa Auto Parts	APMWB	Check	<a href="#">3688-297650</a>	Stock Filters	001-434.0000.63011	28.93
				<a href="#">3688-297509</a>	2 step headlight	001-434.0000.63012	105.56
				<a href="#">3688-297650</a>	Stock Filters	001-434.0000.63012	28.92
						001-434.0000.63013	24.79
				<a href="#">3688-298371</a>	tools	001-434.0000.67090	866.82
				<a href="#">3688-298380</a>	Fluid Evacuation Unit	001-434.0000.67090	171.83
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">356069/1</a>	Cable-Ferrule stops	001-434.0000.63013	20.64
				<a href="#">356251/1</a>	Lithium Batteries	001-434.0000.67090	30.07
<u>S275</u>	Solar Eclipse	APMWB	Check	<a href="#">50779</a>	Window Tint - S555	001-434.0000.67170	280
<u>T106</u>	Titan Truck Equipment	APMWB	Check	<a href="#">1370056</a>	50/50 Transfer Tank	001-434.0000.63012	1540.55
<u>VEN13040</u>	Turf Star Western	APMWB	Check	<a href="#">INV023927</a>	Electrical System repair - P455	001-434.0000.67170	310
<b>Dept 434 Total:</b>							<b>4590.56</b>

Dept: 442 Cemetery

<u>G098</u>	Grainger	APMWB	Check	<a href="#">9150486059</a>	wrench x 2	001-442.0000.67090	232.76
<u>H003</u>	H.D. Fowler Company	APMWB	Check	<a href="#">16725406</a>	Mainline irrigation parts	001-442.0000.68230	308.1
				<a href="#">16728512</a>	Mainline irrigation parts	001-442.0000.68230	193.98
<u>N001</u>	Napa Auto Parts	APMWB	Check	<a href="#">3688-297962</a>	socket	001-442.0000.67090	15.31
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">356432/1</a>	rake/shovel	001-442.0000.67090	60.44
				<a href="#">356418/1</a>	fan	001-442.0000.67090	59.49
<u>VEN07745</u>	Wilbert Funeral Services	APMWB	Check	<a href="#">mm20311</a>	McSparrin	001-442.0000.63760	192
				<a href="#">mm20312</a>	Schafer	001-442.0000.63760	192

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		APMWB	Check	<a href="#">mm20313</a>	Schmuland	001-442.0000.63760	192
				<a href="#">mm18529</a>	Alentano	001-442.0000.63760	240
				<a href="#">mm18553</a>	Fitzgerald	001-442.0000.63760	240
				<a href="#">mm18538</a>	Aviles	001-442.0000.63760	1420
				<a href="#">mm18848</a>	Seibert	001-442.0000.63760	1335
				<a href="#">mm18543</a>	Morris	001-442.0000.63760	1156
				<a href="#">mm18853</a>	Wallace	001-442.0000.63760	988
				<a href="#">mm18556</a>	R. Johnson	001-442.0000.63760	323
				<a href="#">mm18851</a>	Iloyd	001-442.0000.63760	627
				<a href="#">mm20368</a>	Greer	001-442.0000.63760	300
				<a href="#">mm18540</a>	buffington	001-442.0000.63760	192
<b>Dept 442 Total:</b>							<b>8267.08</b>

Dept: 443 Parks

<a href="#">C410</a>	Country Lock & Key, Inc.	APMWB	Electronic Funds Trans	<a href="#">13575</a>	Key for Toolbox	001-443.0000.67030	4.49
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9150421346</a>	Gaskets for Stock	001-443.0000.67030	17.51
				<a href="#">9154881974</a>	Marking paint in several colors	001-443.0000.68160	808.8
<a href="#">H003</a>	H.D. Fowler Company	APMWB	Check	<a href="#">16716204</a>	Irrigation Part	001-443.0000.68230	30.35
<a href="#">H1957</a>	Horizon	APMWB	Electronic Funds Trans	<a href="#">2S211806</a>	Weed eater heads	001-443.0000.66190	65.98
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	<a href="#">0173920</a>	Community Garden Bid Set Plan Updates	001-443.0000.62040	1909.6
<a href="#">VEN06705</a>	Most Dependable Fountains INC	APMWB	Check	<a href="#">INV77782</a>	Drinking Fountain for White Pine Tennis Ct	001-443.0000.68250	4450
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-297898</a>	Fert Pump Toggle	001-443.0000.66190	5.46
<a href="#">R060</a>	Ragan Equipment Co.	APMWB	Check	<a href="#">01-142212</a>	Service Blower	001-443.0000.66190	37.5
<a href="#">R1691</a>	River City Paint & Decorating	APMWB	Check	<a href="#">56561</a>	Paint for All Parks	001-443.0000.68160	140.61
				<a href="#">56438</a>	Stain & staining pad for benches	001-443.0000.68160	50.77
				<a href="#">56460</a>	Q'emiln Paint & Stain	001-443.1658.62330	150.85
<a href="#">VEN09319</a>	Rolled Steel Products, Inc	APMWB	Check	<a href="#">IN92358</a>	Roofing for Woodbridge Project	001-443.0000.94180	1305.21
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">356357/1</a>	Propane for BBQ	001-443.0000.64030	13.05
				<a href="#">356140/1</a>	Oil for mowers	001-443.0000.66190	9.98
				<a href="#">356189/1</a>	Hooks for Parks	001-443.0000.67030	4.76
				<a href="#">355794/1</a>	Hardware for North Parks	001-443.0000.67030	29.68
				<a href="#">355893/1</a>	Air tool kit	001-443.0000.67090	31.49
				<a href="#">355897/1</a>	Rose Fertilizer	001-443.0000.68200	42.43
				<a href="#">356092/1</a>	Fertilizer for Plants	001-443.0000.68200	21.58
				<a href="#">355832/1</a>	Flowers	001-443.0000.68210	55.66
				<a href="#">356118/1</a>	Irrigation Parts	001-443.0000.68230	20.13
				<a href="#">355940/1</a>	Irrigation Part for Woodbridge	001-443.0000.68230	2.68
<a href="#">A565</a>	SiteOne Landscape Supply, LLC	APMWB	Check	<a href="#">142832426-001</a>	Irrigation Parts for South Side	001-443.0000.68230	20.72
<a href="#">T106</a>	Titan Truck Equipment	APMWB	Check	<a href="#">1370056</a>	50/50 Transfer Tank	001-443.0000.66190	1540.56
<a href="#">VEN01248</a>	United Crown Pump & Drilling	APMWB	Check	<a href="#">107329</a>	Pump and installation for Falls Park Pond	001-443.1658.62330	6811.26
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Electronic Funds Trans	<a href="#">526613</a>	Cleaning Supplies for Parks	001-443.0000.63150	1503.63
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">712049</a>	Trim for Woodbridge Project	001-443.0000.94180	146.7
				<a href="#">712043</a>	Underlayment for Woodbridge Project	001-443.0000.94180	89.95
<b>Dept 443 Total:</b>							<b>19321.39</b>

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 445 Recreation							
<a href="#">VEN01020</a>	Cindy Jacobs	APMWB	Check	<a href="#">06/24/24</a>	May Contractual Payment	001-445.0000.62040	81.9
<a href="#">N2332</a>	Collins, Tom	APMWB	Check	<a href="#">06/24/24</a>	May Contractual Services	001-445.0000.62040	288.3
<a href="#">R996</a>	Reiber, Crystal	APMWB	Check	<a href="#">06/24/24</a>	June Contractual Payment	001-445.0000.62040	280
<a href="#">S054</a>	Schmidt, Sheila	APMWB	Electronic Funds Trans	<a href="#">06/24/24</a>	Contractual Payment June	001-445.0000.62040	1364.84
<b>Dept 445 Total:</b>							<b>2015.04</b>
Dept: 451 Planning & Zoning							
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10755962626</a>	Planner I Workstation	001-451.0000.80010	1258.69
<b>Dept 451 Total:</b>							<b>1258.69</b>
Dept: 454 Community Development Admin							
<a href="#">I283</a>	Inland Northwest Partners	APMWB	Check	<a href="#">Robert Seale</a>	Bob Seale - INP 2024 Summer Meeting Reç	001-454.0000.64010	50
<b>Dept 454 Total:</b>							<b>50</b>
Dept: 481 Capital Improvements/Contracts							
<a href="#">VEN14850</a>	Legacy Heating and Cooling	APMWB	Check	<a href="#">19793661</a>	PD HVAC Maintenance	001-481.0000.68395	462.5
<b>Dept 481 Total:</b>							<b>462.5</b>
<b>Fund 001 Total:</b>							<b>108842.78</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<a href="#">VEN04994</a>	Gallagher Benefit Services Inc.	APMWB	Electronic Funds Trans	<a href="#">INV0148223</a>	June 2024 consulting fees	003-482.0000.62040	2500
<b>Dept 482 Total:</b>							<b>2500</b>
<b>Fund 003 Total:</b>							<b>2500</b>
<b>Fund: 008 - 911 SUPPORT</b>							
Dept: 426 911 Support							
<a href="#">C1799</a>	Cerium Networks	APMWB	Check	<a href="#">1105300</a>	911 and Admin phone system integration pr	008-426.0000.92090	12100.62
<a href="#">M2005</a>	Motorola Solutions	APMWB	Electronic Funds Trans	<a href="#">8281889630</a>	Dual band portables	008-426.0000.91560	1201.1
<b>Dept 426 Total:</b>							<b>13301.72</b>
<b>Fund 008 Total:</b>							<b>13301.72</b>
<b>Fund: 023 - SPECIAL EVENTS</b>							
Dept: 446 Special Events							
<a href="#">B2010</a>	Bill Bozly	APMWB	Check	<a href="#">06/20/24</a>	Contractual Payment for PFF Band	023-446.1601.62040	450
				<a href="#">06/18/24</a>	Contractual payment for PFF Band	023-446.1601.62040	500
<a href="#">VEN14792</a>	Charlie Roan	APMWB	Check	<a href="#">06/20/24</a>	Contractual payment for PPF Band	023-446.1601.62040	650
<a href="#">C2406</a>	Coast, Pat	APMWB	Check	<a href="#">06/17/24</a>	Contractual Payment for PFF Band	023-446.1601.62040	300
				<a href="#">06/20/24</a>	Contractual Payment for PPF Band	023-446.1601.62040	600
<a href="#">C3199</a>	Colton, Kathy	APMWB	Check	<a href="#">06/17/24</a>	Contractual Payment PFF Band	023-446.1601.62040	650
<a href="#">VEN14967</a>	Darryl Anderson	APMWB	Check	<a href="#">06/20/24</a>	Contractual Payment for PFF Sound	023-446.1601.62040	5000
<a href="#">E0401</a>	Egeland, Kevin						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">06/18/24</a>	Contractual Payment for PPF Band	023-446.1601.62040	1000
<a href="#">G1311</a>	Greene, Ron						
		APMWB	Check	<a href="#">06/18/24</a>	Contractual Payment for PPF Band	023-446.1601.62040	500
<a href="#">M1872</a>	Morse, Lyle						
		APMWB	Check	<a href="#">06/20/24</a>	Contractual payment for PPF Band	023-446.1601.62040	175
<a href="#">VEN01544</a>	Paul Mata						
		APMWB	Check	<a href="#">06/17/24</a>	Contractual payment for PPF Band	023-446.1601.62040	600
<a href="#">VEN14793</a>	Rusty Jackson						
		APMWB	Check	<a href="#">06/18/24</a>	Contractual Payment for PPF Band	023-446.1601.62040	600
<b>Dept 446 Total:</b>							<b>11025</b>
<b>Fund 023 Total:</b>							<b>11025</b>

**Fund:** 037 - STREETS IMPACT FEES

Dept: 431 Streets

<a href="#">W090</a>	Welch Comer & Associates, Inc.						
		APMWB	Electronic Funds Trans	<a href="#">41354090-028</a>	Chase Rd BNSF RR-Xing Project	037-431.0000.95136	3115.47
<b>Dept 431 Total:</b>							<b>3115.47</b>
<b>Fund 037 Total:</b>							<b>3115.47</b>

**Fund:** 038 - PARKS IMPACT FEES

Dept: 443 Parks

<a href="#">VEN13635</a>	Big Sky ID, Corp						
		APMWB	Check	<a href="#">230428-PN3</a>	Black Bay Phase 1	038-443.0000.94070	140894.88
<a href="#">VEN12724</a>	Civitas, Inc						
		APMWB	Check	<a href="#">26744</a>	Black Bay Park Project Schedule B	038-443.0000.94070	3316.5
				<a href="#">26803</a>	Black Bay Schedule A Bid Service	038-443.0000.94070	9742.5
				<a href="#">26802</a>	Black Bay Park Schedule B Bid Service	038-443.0000.94070	3454.4
<b>Dept 443 Total:</b>							<b>157408.28</b>
<b>Fund 038 Total:</b>							<b>157408.28</b>

**Fund:** 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

<a href="#">A228</a>	A-L Compressed Gases, Inc.						
		APMWB	Check	<a href="#">0003033715</a>	High Pressure	650-463.0000.68025	8.79
<a href="#">VEN03129</a>	Barr Tech LLC						
		APMWB	Check	<a href="#">9704</a>	Bio Solids Disposal May 2024	650-463.0000.62150	67632.36
<a href="#">VEN14736</a>	Cintas Corporation No. 3						
		APMWB	Check	<a href="#">4195252218</a>	WW Uniforms	650-463.4000.72000	165
<a href="#">VEN14791</a>	Eurofins Enviroment Testing Northern California, LLC						
		APMWB	Electronic Funds Trans	<a href="#">3200136212</a>	May 2024 PCB Testing	650-463.0000.68360	1291.67
<a href="#">F070</a>	Fire Safety Specialists						
		APMWB	Check	<a href="#">26727</a>	Annunal Fire Safety Inspections	650-463.0000.63110	693.63
<a href="#">G098</a>	Grainger						
		APMWB	Check	<a href="#">9149429855</a>	SNAP-OFF UTILITY KNIFE,6 IN	650-463.0000.68025	31.23
				<a href="#">9148042436</a>	Check Valves	650-463.0000.68025	502.58
<a href="#">H002</a>	H & E Equipment Services Inc						
		APMWB	Check	<a href="#">99430190</a>	Telahandler man basket	650-463.0000.90010	2500
<a href="#">H1957</a>	Horizon						
		APMWB	Electronic Funds Trans	<a href="#">2S210075</a>	Stormwater Supplies	650-463.0000.68025	954.16
<a href="#">I129</a>	Idaho Rural Water Assoc.						
		APMWB	Check	<a href="#">2879</a>	Membership Dues 6/30/2024-6/30/2025	650-463.0000.62060	332.5
				<a href="#">E6153</a>	Instrumentation Operators, Ben, Garrett & A	650-463.0000.64020	360
<a href="#">I2731</a>	Inland Environmental Resources						
		APMWB	Electronic Funds Trans	<a href="#">2024-5899</a>	Mag delivery	650-463.0000.63008	3530.8
<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Electronic Funds Trans	<a href="#">0173928</a>	May 2024 Biosolids Hopper Engineering Se	650-463.3125.95520	5603.6
<a href="#">VEN09639</a>	McHugh Bromley PLLC						
		APMWB	Check	<a href="#">1000 4122</a>	May Reuse Legal Support	650-463.0000.62010	55

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>N040</u>	NCL of Wisconsin, Inc.	APMWB	Check	<a href="#">504839</a>	Lab Supplies	650-463.0000.63400	881.43
				<a href="#">504437</a>	QA/QC Standard	650-463.0000.63400	144.95
<u>B100</u>	Owen Equipment Company	APMWB	Check	<a href="#">00130340</a>	1-1/4" Ball Valve	650-463.0000.68025	828.03
				<a href="#">00130352</a>	1" Ball Valve	650-463.0000.68025	311.2
				<a href="#">24050011</a>	Service Charge	650-463.0000.68025	54.52
				<a href="#">00130352a</a>	1" Ball Valve	650-463.0000.68025	-225.59
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">355925/1</a>	Cable, Wire Rope, Spring Snap	650-463.0000.68025	66.53
				<a href="#">355973/1</a>	ALCOHOL 99% 1GAL	650-463.0000.68025	43.18
				<a href="#">356173/1</a>	Cleaner	650-463.0000.68025	16.72
				<a href="#">355931/1</a>	Auto Cut Spool	650-463.0000.68025	37.78
<u>W0226</u>	Walter E Nelson Co	APMWB	Electronic Funds Trans	<a href="#">526133</a>	Towels	650-463.0000.63400	428.85
<b>Dept 463 Total:</b>							<b>86248.92</b>

Dept: 466 Wastewater - Collections

<u>VEN14736</u>	Cintas Corporation No. 3	APMWB	Check	<a href="#">4195252218</a>	WW Uniforms	650-466.4000.72000	165.01
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-1017229</a>	115V Module	650-466.0000.68021	710.5
<u>F1000</u>	Ferguson Waterworks	APMWB	Check	<a href="#">0043372</a>	10" & 8" Gasket/Bolt	650-466.0000.68021	632.28
				<a href="#">0043520</a>	8" & 10" Ring Gasket	650-466.0000.68021	114.57
<u>I129</u>	Idaho Rural Water Assoc.	APMWB	Check	<a href="#">2879</a>	Membership Dues 6/30/2024-6/30/2025	650-466.0000.62060	332.5
<u>VEN12936</u>	Rocky Mountain Valve & Automation, Inc	APMWB	Check	<a href="#">003149</a>	Greensferry Check Valves	650-466.3104.68400	8097
<u>U145</u>	USABlue Book	APMWB	Check	<a href="#">INV00380760</a>	Rainstopper Inflow Shield 18"	650-466.0000.68021	1139.5
<u>V0275</u>	Vermeer Mountain West	APMWB	Check	<a href="#">07126570</a>	Locator Verifier G3+ Utility Package w/Coil	650-466.0000.90010	5332
<b>Dept 466 Total:</b>							<b>16523.36</b>
<b>Fund 650 Total:</b>							<b>102772.28</b>

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	<a href="#">0173831</a>	May 2024 WRF FPS Engineering Services	651-463.3209.95500	5524.45
				<a href="#">0173830</a>	Tertiary Upgrade JUB Invoice May 2024	651-463.3213.90015	114348.01
<b>Dept 463 Total:</b>							<b>119872.46</b>
<b>Fund 651 Total:</b>							<b>119872.46</b>

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

<u>VEN14808</u>	Ardurra Group, Inc	APMWB	Electronic Funds Trans	<a href="#">200143-48</a>	Ponderosa LS Ardurra Invoice May 2024	652-463.3214.95520	825
				<a href="#">210583-28</a>	Bentley LS Ardurra Invoice May 2024	652-463.3230.95520	1219.75
<u>VEN11676</u>	Keller Associates, Inc	APMWB	Check	<a href="#">0241703</a>	12th Ave FM Keller Invoice May 2024	652-463.3228.95520	895.25
<b>Dept 463 Total:</b>							<b>2940</b>
<b>Fund 652 Total:</b>							<b>2940</b>

Fund: 700 - SANITATION

Dept: 461 Sanitation

<u>VEN07913</u>	CANNON HILL	APMWB	Check	<a href="#">39913</a>	Wood Waste	700-461.0000.65050	142
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN04268</a>	Coeur d'Alene Garbage Service	APMWB	Check	<a href="#">2451672</a>	Dumpsters for Parks	700-461.0000.65050	428.61
<a href="#">K100</a>	Kootenai County Solid Waste	APMWB	Check	<a href="#">10-30289/10-13717</a>	Yard waste	700-461.0000.65050	1.3
				<a href="#">10-30289/10-13932</a>	Refuse	700-461.0000.65050	32.5
				<a href="#">1030289/10-04978</a>	Big Can Refuse	700-461.0000.65050	13
				<a href="#">10-30289/10-10296</a>	Spokane St. Wood Waste	700-461.0000.65050	10.8
<b>Dept 461 Total:</b>							<b>628.21</b>
<b>Fund 700 Total:</b>							<b>628.21</b>

**Fund:** 750 - WATER OPERATING

Dept: 462 Water Operating

<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">138972</a>	Coliform Presence/Absence	750-462.0000.68360	60
				<a href="#">138891</a>		750-462.0000.68360	150
				<a href="#">138904</a>		750-462.0000.68360	150
				<a href="#">139139</a>		750-462.0000.68360	90
				<a href="#">138999</a>		750-462.0000.68360	150
				<a href="#">139138</a>		750-462.0000.68360	30
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">96109</a>	Couplers & Bushings	750-462.0000.63280	41.92
				<a href="#">96335</a>	Water Shop Supplies	750-462.0000.63280	121.68
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Electronic Funds Trans	<a href="#">S011917067.001</a>	2" Meter Spacer	750-462.0000.63280	632.58
<a href="#">C3814</a>	Co-op Supply. INC.	APMWB	Check	<a href="#">344621</a>	Sample Supplies - Alcohol	750-462.0000.68360	131.96
<a href="#">F070</a>	Fire Safety Specialists	APMWB	Check	<a href="#">26727</a>	Annunal Fire Safety Inspections	750-462.0000.63110	693.62
<a href="#">F1275</a>	Fox Trailer Sales	APMWB	Check	<a href="#">405346</a>	Drop Hitch & Pintel Hitch	750-462.0000.66190	750
<a href="#">VEN14305</a>	General Pacific, Inc	APMWB	Electronic Funds Trans	<a href="#">1494830</a>	1" Meter M55, USG	750-462.0000.68235	3350
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9158405325</a>	Well #11 MIOX	750-462.0000.68025	16.58
				<a href="#">9158586801</a>	Well #11 Miox	750-462.0000.68025	660.2
<a href="#">H003</a>	H.D. Fowler Company	APMWB	Check	<a href="#">16720281</a>	Water Stock Supplies	750-462.0000.63280	5355.89
				<a href="#">16722580</a>	CURB BOX, METER BOX	750-462.0000.63280	3119.68
				<a href="#">16722928</a>	2" DROP IN METER GASKET 1/8"	750-462.0000.63280	200.5
				<a href="#">16722581</a>	1" RUBBER METER GASKET 1/8"	750-462.0000.63280	84
				<a href="#">16722428</a>	Water Stock Parts	750-462.0000.63280	4990.82
				<a href="#">16733998</a>	12" GROUND LINE EXTENSION KIT	750-462.0000.63280	2603.76
<a href="#">H1957</a>	Horizon	APMWB	Electronic Funds Trans	<a href="#">2S211972</a>	Hydrant Fill Station Repair- Air One Station	750-462.0000.63280	1277.1
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">972729</a>	- 5/8" TOP COURSE	750-462.0000.63280	277.68
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Electronic Funds Trans	<a href="#">0173840</a>	Well House 4 Replacement	750-462.3227.95550	8290
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">6271144/1</a>	Oil Change & Filter on Truck # W119	750-462.0000.67170	320.73
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-298552</a>	Fuse	750-462.0000.63280	8.12
				<a href="#">3688-298498</a>	Toolbox Lift Supports W115	750-462.0000.67090	145.25
				<a href="#">290317</a>	Adapter & Ratchet	750-462.0000.67090	164.4
				<a href="#">3688-298553</a>	Lift Support	750-462.0000.67170	-29.05
<a href="#">N0991</a>	Norco Inc	APMWB	Check	<a href="#">40962195</a>	Safety Hat, Fire Extinguisher & First Aid Kit	750-462.0000.63110	50.28
				<a href="#">40961186</a>	Type R Class 3 Breathable	750-462.0000.63110	77.8
				<a href="#">40899396</a>	Rib Stop Bib	750-462.0000.63110	78.84
				<a href="#">40848300</a>	Reflective Vest Yellow	750-462.0000.63280	22.03

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">40847765</a>	Saw Blades	750-462.0000.67090	227.99
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">355930/1</a>	Shop Supplies Water	750-462.0000.63280	72.62
				<a href="#">356351/1</a>	Water shop supplies	750-462.0000.63280	46.29
				<a href="#">356166/1</a>	Coupler 3/4"	750-462.0000.63280	38.65
				<a href="#">356259/1</a>	Vactor Nozzel parts, glass cleaner	750-462.0000.63280	32.73
				<a href="#">355855/1</a>	Bushing	750-462.0000.63280	17.95
				<a href="#">356226/1</a>	Bolt - Hydrant fill ststion repair	750-462.0000.63280	14.8
				<a href="#">356350/1</a>	Vactor Trailer Repair	750-462.0000.66111	35.99
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc						
		APMWB	Check	<a href="#">240110215-00</a>	Hex Screws	750-462.0000.63280	42.83
<b>Dept 462 Total:</b>							<b>34596.22</b>
<b>Fund 750 Total:</b>							<b>34596.22</b>

**Fund:** 753 - WATER CAPITAL

Dept: 462 Water Operating

<a href="#">VEN14948</a>	Century West Engineering Corp.						
		APMWB	Check	<a href="#">248297</a>	April 2024 Water Distribution Engineering	753-462.3225.95500	7403.92
				<a href="#">247832</a>	January 2024 Water Distribution Engineering	753-462.3225.95500	9259.49
<a href="#">VEN14957</a>	Sonray Enterprises LLC						
		APMWB	Check	<a href="#">12th Ave FM Pay A</a>	12th Ave FM Sonray Pay Application #2	753-462.3237.95520	154583.17
<b>Dept 462 Total:</b>							<b>171246.58</b>
<b>Fund 753 Total:</b>							<b>171246.58</b>
<b>Report Total:</b>							<b>728249</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-17340	105
	001-22080	250
	001-22115	4000
	001-412.0000.66014	1029.6
	001-412.0000.80010	5215.96
	001-414.0000.62091	2500
	001-415.0000.62000	137.66
	001-415.0000.63070	492
	001-418.0000.64020	200
	001-421.0000.62040	1746.6
	001-421.0000.62370	100
	001-421.0000.63060	70
	001-421.0000.63210	299.89
	001-421.0000.63300	651
	001-421.0000.63500	299.93
	001-421.0000.64010	825
	001-421.0000.64030	5180.41
	001-421.0000.65030	288.05
	001-421.0000.67020	5525.25
	001-421.0000.67100	1999.07
	001-421.0000.67170	1478.82
	001-421.0000.67190	2893.76
	001-421.4000.72000	71.29
	001-423.1153.68400	2990
	001-424.0000.62040	2363.84
	001-427.0000.64030	115.07
	001-431.0000.63260	75
	001-431.0000.64020	711.82
	001-431.0000.67090	416.57
	001-431.0000.68100	1402.79
	001-431.0000.68130	21799.58
	001-431.0000.90010	5016.73
	001-433.0000.63140	609.96
	001-433.0000.63150	662.09
	001-433.0000.63160	121.55
	001-433.0000.63720	898.15
	001-433.0000.63730	17.96
	001-433.0000.68010	317.12
	001-434.0000.63011	28.93
	001-434.0000.63012	2018.68
	001-434.0000.63013	45.43
	001-434.0000.63160	138.8
	001-434.0000.67090	1068.72
	001-434.0000.67170	590
	001-434.0000.68014	700
	001-442.0000.63760	7397
	001-442.0000.67090	368
	001-442.0000.68230	502.08
	001-443.0000.62040	1909.6
	001-443.0000.63150	1503.63
	001-443.0000.64030	13.05
	001-443.0000.66190	1659.48
	001-443.0000.67030	56.44
	001-443.0000.67090	31.49
	001-443.0000.68160	1000.18
	001-443.0000.68200	64.01

001-443.0000.68210	55.66
001-443.0000.68230	73.88
001-443.0000.68250	4450
001-443.0000.94180	1541.86
001-443.1658.62330	6962.11
001-445.0000.62040	2015.04
001-451.0000.80010	1258.69
001-454.0000.64010	50
001-481.0000.68395	462.5
<b>Fund 001 Total:</b>	<b>108842.78</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
<b>Fund 003 Total:</b>	<b>2500</b>
008 - 911 SUPPORT	
008-426.0000.91560	1201.1
008-426.0000.92090	12100.62
<b>Fund 008 Total:</b>	<b>13301.72</b>
023 - SPECIAL EVENTS	
023-446.1601.62040	11025
<b>Fund 023 Total:</b>	<b>11025</b>
037 - STREETS IMPACT FEES	
037-431.0000.95136	3115.47
<b>Fund 037 Total:</b>	<b>3115.47</b>
038 - PARKS IMPACT FEES	
038-443.0000.94070	157408.28
<b>Fund 038 Total:</b>	<b>157408.28</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	55
650-463.0000.62060	332.5
650-463.0000.62150	67632.36
650-463.0000.63008	3530.8
650-463.0000.63110	693.63
650-463.0000.63400	1455.23
650-463.0000.64020	360
650-463.0000.68025	2629.13
650-463.0000.68360	1291.67
650-463.0000.90010	2500
650-463.3125.95520	5603.6
650-463.4000.72000	165
650-466.0000.62060	332.5
650-466.0000.68021	2596.85
650-466.0000.90010	5332
650-466.3104.68400	8097
650-466.4000.72000	165.01
<b>Fund 650 Total:</b>	<b>102772.28</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3209.95500	5524.45
651-463.3213.90015	114348.01
<b>Fund 651 Total:</b>	<b>119872.46</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3214.95520	825
652-463.3228.95520	895.25
652-463.3230.95520	1219.75
<b>Fund 652 Total:</b>	<b>2940</b>
700 - SANITATION	
700-461.0000.65050	628.21
<b>Fund 700 Total:</b>	<b>628.21</b>
750 - WATER OPERATING	
750-462.0000.63110	900.54
750-462.0000.63280	19001.63
750-462.0000.66111	35.99
750-462.0000.66190	750
750-462.0000.67090	537.64
750-462.0000.67170	291.68
750-462.0000.68025	676.78
750-462.0000.68235	3350

750-462.0000.68360  
750-462.3227.95550

761.96  
8290

**Fund 750 Total:** 34596.22

753 - WATER CAPITAL

753-462.3225.95500  
753-462.3237.95520

16663.41  
154583.17

**Fund 753 Total:** 171246.58

**Report Total:** 728249