

# Post Falls Check Approval



City of Post Falls

Packet: APPKT08797 - Check Run 6.2.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/26/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>							
Balance Sheet Accounts							
<a href="#">VEN06558</a>	ARCHITERRA HOMES	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 5091 W. MANGWOOD	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 5053 W. GUMWOOD	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 5039 W. GUMWOOD	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 5017 W. GUMWOOD	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 249 N. SPINDLE	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 235 N. KIRKWOOD	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 5156 W. GUMWOOD	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 265 N. KIRKWOOD	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 263 N. SPINDLE	001-22115	2000
<a href="#">VEN11948</a>	CHUBBS LLC	APMWB	Check	<a href="#">PARTIAL BOND RE</a>	PARTIAL BOND RELEASE - WRENLEY E	001-22115	18691.14
<a href="#">VEN08624</a>	HALLMARK HOMES	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 2474 E. NATTI	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 2494 E. NATTI	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 2470 E. NATTI	001-22115	2000
<a href="#">VEN10000</a>	MORT CONSTRUCTION	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 215 W. TENNESSEE	001-22115	2000
				<a href="#">BOND RELEASE -</a>	BOND RELEASE - 252 W. TENNESSEE	001-22115	2000
<a href="#">VEN14397</a>	Mugsy's Espresso	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - MUGSY'S ESPRESSO	001-22115	1500
<a href="#">VEN11835</a>	SORBONNE HOMES LLC	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 3851 N. SHELBURNE	001-22115	2000
<a href="#">VEN14399</a>	Tycon Construction	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 2090 N. MARIAH	001-22115	2000
<b>Balance Sheet Accounts Total:</b>							<b>52191.14</b>
Dept: 412 Information Systems							
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10487836326</a>	motherboard replacement technician	001-412.0000.66180	414
<b>Dept 412 Total:</b>							<b>414</b>
Dept: 414 Finance							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">452653</a>	Budget Amendment Public Hearing for FY 2001	001-414.0000.62000	183.22
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">174292792001</a>	Office Supplies- Finance	001-414.0000.63060	28.99
				<a href="#">174290425001a</a>		001-414.0000.63060	120.16
<b>Dept 414 Total:</b>							<b>332.37</b>
Dept: 415 City Clerk							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">455864</a>	Printing of Ordinance 1411	001-415.0000.62000	76.26
<b>Dept 415 Total:</b>							<b>76.26</b>
Dept: 417 Media/Cable Franchise							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">169680377001a</a>	Office Supplies-Media	001-417.0000.63060	37.44
<b>Dept 417 Total:</b>							<b>37.44</b>
Dept: 421 Police							
<a href="#">A0690</a>	AccessData Corp						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">8754345</a>	Shredding services	001-421.0000.68010	58
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL62275</a>	427-Animal Safety-\$159.24, 421-Patrol-\$47	001-421.0000.64030	4786.85
<a href="#">VEN04300</a>	CW Wraps & Marketing, Inc						
		APMWB	Check	<a href="#">13220</a>	Business cards-Kyle Fritz & Evann Flanaga	001-421.0000.63210	96
<a href="#">VEN14392</a>	DSLPROS						
		APMWB	Check	<a href="#">1200019618</a>	DJI Mavic 2 Advanced Drone	001-421.0000.90050	7273.99
<a href="#">VEN01195</a>	Empire Insignias						
		APMWB	Check	<a href="#">2105065</a>	Chevron & flag patches	001-421.4000.72000	220
<a href="#">VEN06546</a>	Findlay Chrysler Dodge Jeep Ram						
		APMWB	Check	<a href="#">236087</a>	Actuator-PFPD106	001-421.0000.67100	164
				<a href="#">234047</a>	Gasket-PFPD103	001-421.0000.67100	56.68
<a href="#">G020</a>	Galls, An Aramark Company						
		APMWB	Check	<a href="#">018169631</a>	Double magazine holder-Alex Sporleder	001-421.0000.67020	31.99
				<a href="#">018161885</a>	Credit for return	001-421.0000.67020	-18.4
				<a href="#">018256354</a>	OC/Mace holder-Alex Sporleder	001-421.0000.67020	14.91
				<a href="#">018152892</a>	Nylon trouser belt-Alex Sporleder	001-421.4000.72000	28.52
				<a href="#">018171782</a>	Uniform shirt - Torres	001-421.4000.72000	64
				<a href="#">018154884</a>	Uniform shirt - Fritz	001-421.4000.72000	83.06
<a href="#">VEN09941</a>	Jacque Panza						
		APMWB	Check	<a href="#">042121</a>	Chaplain stipend-two weeks of April	001-421.0000.62370	50
<a href="#">VEN07726</a>	Jon Dekeles						
		APMWB	Check	<a href="#">042121</a>	Chaplain stipend-two weeks of April	001-421.0000.62370	50
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC						
		APMWB	Check	<a href="#">5502903</a>	Seal-PFPD79	001-421.0000.67100	22.15
				<a href="#">5502812</a>	Harness-PFPD123	001-421.0000.67100	49.59
				<a href="#">6208365</a>	PFPD111 Transmission Replacement	001-421.0000.67170	2346.72
<a href="#">L0195</a>	Language Line Services						
		APMWB	Check	<a href="#">10224296</a>	Interpreter services	001-421.0000.65030	90
<a href="#">VEN05531</a>	MCCi, LLC						
		APMWB	Check	<a href="#">RN1889</a>	Annual Maintenance and Support Laserfiche	001-421.0000.66043	2818.2
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">081755</a>	Compressor-PFPD79	001-421.0000.67100	326.07
				<a href="#">082989</a>	Spray paint-PFPDSTOCK	001-421.0000.67100	10.12
				<a href="#">082572</a>	Hub unit-PFPD97	001-421.0000.67100	202.92
				<a href="#">082772</a>	Harmonic balancer-PFPD79	001-421.0000.67100	64.86
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">174324851001</a>	Office Supplies- Police Dept	001-421.0000.63060	272.52
				<a href="#">174325923001</a>		001-421.0000.63060	9.8
<a href="#">VEN04390</a>	Personnel Evaluation, Inc.						
		APMWB	Check	<a href="#">40122</a>	PEP testing-Julie West & Molly Clemenson	001-421.0000.64020	40
<a href="#">P4384</a>	Proforce Law Enforcement						
		APMWB	Check	<a href="#">448309</a>	Handgun 9MM	001-421.0000.63500	892.74
				<a href="#">448642</a>	Handcuff case	001-421.4000.72000	14.94
<a href="#">S022</a>	Salt Lake Wholesale Sports						
		APMWB	Check	<a href="#">72444</a>	2021 Ammunition	001-421.0000.63300	5522.82

**Dept 421 Total: 25643.05**

Dept: 423 Oasis

<a href="#">VEN14344</a>	North Idaho Law Group						
		APMWB	Check	<a href="#">007</a>	ICDVVA-Legal services	001-423.1153.68400	1495

**Dept 423 Total: 1495**

Dept: 424 Legal

<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL59103</a>	Fuel	001-424.0000.64030	75.68
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">173844931001a</a>	Office Supplies- Legal	001-424.0000.63040	312.85
<a href="#">T089</a>	Thomson Reuters						
		APMWB	Check	<a href="#">844278045</a>	West Information charges	001-424.0000.63010	681.35

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Dept: 427 Animal Control							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL62275</a>	427-Animal Safety-\$159.24, 421-Patrol-\$47.00	001-427.0000.64030	159.24
<a href="#">VEN10219</a>	Lake City Pet Hospital	APMWB	Check	<a href="#">15121A</a>	Vet services-20PF00068	001-427.0000.62040	251.44
<b>Dept 427 Total:</b>							<b>410.68</b>
Dept: 431 Streets							
<a href="#">A4771</a>	Aquatic & Land Emergency	APMWB	Check	<a href="#">04152021</a>	CPR Training	001-431.0000.64020	960
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">297574</a>	Crack Seal for Streets	001-431.0000.68090	224.04
				<a href="#">298612</a>	Crafco Road Saver for Crack Sealing	001-431.0000.68090	1530
				<a href="#">299228</a>	Crack Seal	001-431.0000.68090	1387.2
				<a href="#">301595</a>	Ceafoo Road Saver for Crack Sealing	001-431.0000.68110	1755
				<a href="#">296521</a>	Concrete glue for sidewalks	001-431.0000.68150	59.2
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL59103</a>	Fuel	001-431.0000.64030	2068.4
<a href="#">C38421</a>	Coral Sales Company	APMWB	Check	<a href="#">INV-69955</a>	RRFB Lights for the Crosswalk Beacons	001-431.0000.68140	1410
<a href="#">F070</a>	Fire Safety Specialists	APMWB	Check	<a href="#">24764</a>	Annual Maintenance for fire extinguishers	001-431.0000.68010	212.4
<a href="#">F084</a>	Five Star Concrete, Inc.	APMWB	Check	<a href="#">06-002-4549</a>	Ada Ramps Bay St trail	001-431.0000.68130	9725
<a href="#">I110</a>	Idaho Fence Co, Inc.	APMWB	Check	<a href="#">43862</a>	Fencing for Devonshire	001-431.0000.68150	762.69
<a href="#">VEN01373</a>	Intermountain Sign & Safety	APMWB	Check	<a href="#">13652</a>	Barricade Board for Coleman St.	001-431.0000.63260	45
				<a href="#">13520</a>	Aluminum Blanks for the sign shop	001-431.0000.63260	50
				<a href="#">13599</a>	Aluminum Blanks and Telespar for Sign Shc	001-431.0000.63260	214
				<a href="#">13555</a>	Telespar for the sign shop	001-431.0000.63260	28.6
				<a href="#">13714</a>	Telespar Posts for the sign shop	001-431.0000.63260	506.5
				<a href="#">13594</a>	Leniator posts for 4th and Seltice	001-431.0000.63260	595
				<a href="#">13562</a>	Telespar for the sign shop	001-431.0000.63260	460.5
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">645161</a>	Asphalt for patching	001-431.0000.68090	78
				<a href="#">651785</a>	Asphalt for Patching on 22nd and Breeze	001-431.0000.68090	128.44
				<a href="#">651234</a>	Asphalt for Patching on Henry	001-431.0000.68090	131.04
				<a href="#">653497</a>	Asphalt for patching on Mullan and Crown P	001-431.0000.68090	179.92
				<a href="#">654162</a>	Gravel for Greensferry and 12th.	001-431.0000.68090	183.04
				<a href="#">652856</a>	Asphalt for patching Chehalis and Grange	001-431.0000.68090	169
				<a href="#">645653</a>	Asphalt for Patching Centennial Trail	001-431.0000.68090	360.88
				<a href="#">652427</a>	Asphalt for patching Mullan and Spokane, 1	001-431.0000.68090	251.68
				<a href="#">644518</a>	Mixed sand and gravel for base for sidewalk	001-431.0000.68150	203.29
				<a href="#">640217</a>	Base rock for sidewalk repair	001-431.0000.68150	139.06
				<a href="#">638135</a>	Gravel for sidewalk repair	001-431.0000.68150	122.38
				<a href="#">643137</a>	Gravel for streets	001-431.0000.68150	121.37
<a href="#">L071</a>	Local Highway Technical Assistance Council- LHTAC	APMWB	Check	<a href="#">T2-042821-2</a>	Flagging Class for Streets	001-431.0000.64020	160
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">73324041001</a>	Office Supplies- Streets	001-431.0000.63060	129.98
				<a href="#">174290425001</a>		001-431.0000.63060	24.6
<a href="#">VEN08121</a>	PacWest Machinery LLC	APMWB	Check	<a href="#">304003440</a>	Sweeper Cipseal screens	001-431.0000.68130	3212.43
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">318848/1</a>	Air Filter for Vacuum	001-431.0000.63000	13.47
				<a href="#">319355/1</a>	Broom for the streets	001-431.0000.63000	5.93
				<a href="#">319537/1</a>	Shovel for sign shop	001-431.0000.63000	24.99
				<a href="#">318749/1</a>	Twine for Weed Wacker	001-431.0000.63000	2.84

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		APMWB	Check	<a href="#">318592/1</a>	Xylene for sign shop	001-431.0000.63000	17.99
				<a href="#">319024/1</a>	Bolts, washers and nuts for the sign shop	001-431.0000.63260	57.13
				<a href="#">319621/1</a>	Bolts and nuts for the sign shop	001-431.0000.63260	23.36
				<a href="#">318976/1</a>	Post hole digger and post leveler for streets	001-431.0000.67090	44.62
				<a href="#">318748/1</a>	Replaced Carborator on Weed Wacker	001-431.0000.67090	96.59
				<a href="#">318743/1</a>	Ladder	001-431.0000.67090	112.49
				<a href="#">319629/1</a>	Putty Knife, Spray Paint and Pipe repair glue	001-431.0000.68090	33.49
				<a href="#">319195/1</a>	Propane for Crack Seal	001-431.0000.68090	12.64
				<a href="#">319160/1</a>	Propane for Crack Sealing	001-431.0000.68090	8.34
				<a href="#">318817/1</a>	Propane and Torch for Crack Sealing	001-431.0000.68110	54.96
				<a href="#">319324/1</a>	Propane for crack sealer	001-431.0000.68110	9.42
				<a href="#">319425/1</a>	Propane for Crack Seal	001-431.0000.68110	10.76
				<a href="#">318859/1</a>	Propane and tank for crack seal	001-431.0000.68110	36.82
				<a href="#">319505/1</a>	Clamp for Sidewalks	001-431.0000.68130	7.16
				<a href="#">319023/1</a>	Concrete for sidewalk repair	001-431.0000.68150	175.84
				<a href="#">319284/1</a>	Clamp and screws for sidewalk repair	001-431.0000.68150	36.19
				<a href="#">318988/1</a>	Sprinkler repair for sidewalks	001-431.0000.68150	38.24
<b>Z026</b>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 351517</a>	Expansion joints for sidewalk repair	001-431.0000.68130	39.8
				<a href="#">1017 348577</a>	Concrete for Sidewalks	001-431.0000.68150	640
				<a href="#">1017 247003</a>	Credir for pallet return	001-431.0000.68150	-20
				<a href="#">1017 347629</a>	Expansion board for sidewalk repair	001-431.0000.68150	39.8
<b>Dept 431 Total:</b>							<b>29111.51</b>
Dept: 433 Facility Maintenance							
<b>A4771</b>	Aquatic & Land Emergency						
		APMWB	Check	<a href="#">04152021</a>	CPR Training	001-433.0000.64020	240
<b>C220</b>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL59103</a>	Fuel	001-433.0000.64030	105.77
<b>P310</b>	Platt Electric Supply						
		APMWB	Check	<a href="#">z874235</a>	batteries	001-433.0000.63730	42.34
<b>VEN10085</b>	Pure Filtration Products, Inc						
		APMWB	Check	<a href="#">69927</a>	Filters for CH and PD	001-433.0000.68030	329.04
<b>R251</b>	Serights Ace Hardware						
		APMWB	Check	<a href="#">319136/1</a>	Kitchens faucet for PD	001-433.0000.63730	71.99
<b>T090</b>	Thorco, Inc.						
		APMWB	Check	<a href="#">1794424</a>	Blue City hall lights	001-433.0000.68010	1985
<b>W0226</b>	Walter E Nelson Co						
		APMWB	Check	<a href="#">440955</a>	Paper supplies for CH and PD	001-433.0000.63140	397.74
				<a href="#">440956</a>	Cleaning products for CH and PD	001-433.0000.63150	282.78
<b>Dept 433 Total:</b>							<b>3454.66</b>
Dept: 434 Fleet Maintenance							
<b>A1395</b>	Advanced Compressor & Hose Inc						
		APMWB	Check	<a href="#">83465</a>	Hydraulic plugs for S237	001-434.0000.63007	5.26
				<a href="#">83178</a>	Brass T for P450	001-434.0000.63007	6.85
				<a href="#">83382</a>	Pro Tech Sleeve for hydraulics S560	001-434.0000.63007	73.2
				<a href="#">83428</a>	Hydraulic hoses and fittings for the backhoe	001-434.0000.63007	86
				<a href="#">83483</a>	Compressor oil and flewcoil hose for shop c	001-434.0000.63007	96.57
<b>A0001</b>	Alsco						
		APMWB	Check	<a href="#">LSPO2398982</a>	Laundry and rugs	001-434.0000.63160	91.91
				<a href="#">LSPO2405525</a>	Laundry and Rugs for Fleet	001-434.0000.63160	132.7
				<a href="#">LSPO2403366</a>	Laundry and Rugs	001-434.0000.63160	193.82
<b>A4771</b>	Aquatic & Land Emergency						
		APMWB	Check	<a href="#">04152021</a>	CPR Training	001-434.0000.64020	120
<b>A497</b>	Arrow Construction Supply, Inc						
		APMWB	Check	<a href="#">298535</a>	S560 repair and wand replacment	001-434.0000.67170	3900.25
<b>C220</b>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL59103</a>	Fuel	001-434.0000.64030	186.29
<b>F145</b>	Freightliner Northwest- Spokane						
		APMWB	Check	<a href="#">PC001508353-01</a>	Wiper Module for S207	001-434.0000.63007	132.33

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		APMWB	Check	<a href="#">SR001107053-01</a>	S211 injector repair	001-434.0000.67170	5607.95
<a href="#">VEN01683</a>	Goodyear Tire & Rubber Company						
		APMWB	Check	<a href="#">197-1135048</a>	Tires for mowers for Parks	001-434.0000.67190	1060
<a href="#">G098</a>	Grainger						
		APMWB	Check	<a href="#">9863202710</a>	Hydraulic Reservoir for S234	001-434.0000.63007	443.34
<a href="#">L060</a>	Les Schwab Central Billing Dep						
		APMWB	Check	<a href="#">10500741821</a>	Hitch for P129	001-434.0000.67170	216.83
<a href="#">VEN14015</a>	Midway Hyundai						
		APMWB	Check	<a href="#">42313</a>	Trim Fastener for E102 and E101	001-434.0000.63007	32.76
<a href="#">VEN09696</a>	Modern Machinery Co, Inc						
		APMWB	Check	<a href="#">2696492 PS</a>	Filters for S507	001-434.0000.63007	427.29
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-079966</a>	Oil Filter for M111	001-434.0000.63007	6.98
				<a href="#">3688-076419</a>	Oil Filters for Stock	001-434.0000.63007	6.96
				<a href="#">3688-077933</a>	LED Light Bulbs	001-434.0000.63007	56.01
				<a href="#">3688-076329</a>	Spark Plugs for S802	001-434.0000.63007	2.6
				<a href="#">3688-0781624</a>	Credit for Class 2 Strobe Beacon for S565	001-434.0000.63007	-130.99
				<a href="#">3688-078348</a>	Hydraulic Fluid for Fleet	001-434.0000.63007	1085.1
				<a href="#">3688-081502</a>	Oil Filters for fleet	001-434.0000.63007	6.75
				<a href="#">3688-077501</a>	Filters and Battery for S565	001-434.0000.63007	133.81
				<a href="#">3688-077934</a>	Headlights for Fleet	001-434.0000.63007	37.34
				<a href="#">3688-077937</a>	Chrome Spray Paint for S565	001-434.0000.63007	7.88
				<a href="#">3688-077772</a>	glass cleaner for fleet	001-434.0000.63007	55.08
				<a href="#">3688-080894</a>	Batteries for Fleet	001-434.0000.63007	52.44
				<a href="#">3688-078205</a>	Battery for P443	001-434.0000.63007	46.99
				<a href="#">3688-078065</a>	Class 2 Strobe Beacon for S565	001-434.0000.63007	130.99
				<a href="#">3688-077919</a>	Wiper Blades for Fleet	001-434.0000.63007	41.45
				<a href="#">3688-076303</a>	Trialer wire and loom for P609	001-434.0000.63007	59.86
				<a href="#">3688-077921</a>	wiper Blades, Filters and Spark Plugs for Fle	001-434.0000.63007	62.16
				<a href="#">3688-076426</a>	Fuse tap and choke cleaner	001-434.0000.63007	78.76
				<a href="#">3688-037443</a>	Motor Treatment	001-434.0000.63007	39.99
				<a href="#">3688-037444</a>		001-434.0000.63007	119.97
				<a href="#">3688-076225</a>	Gloss White Paint for S213	001-434.0000.63007	41.58
				<a href="#">3688-080033</a>	Wax for fleet wash bay	001-434.0000.63007	28.53
				<a href="#">3688-078049</a>	Battery for S118	001-434.0000.63007	126
				<a href="#">3688-077547</a>	Synthetic 7000 Oil for S565	001-434.0000.63007	36.44
<a href="#">P1001</a>	Pape Machinery						
		APMWB	Check	<a href="#">12690080</a>	Nozzle for the water truck	001-434.0000.63007	195.77
<a href="#">P180</a>	Perfection Tire						
		APMWB	Check	<a href="#">1022276</a>	Mount Tires for P451	001-434.0000.63007	60
				<a href="#">1022834</a>	New tires and alignment for UF200	001-434.0000.67190	2350.8
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">319190/1</a>	Ball Valves and nipples for fleet	001-434.0000.63007	61.34
				<a href="#">319207/1</a>	Light bulb for fleet light	001-434.0000.63007	5.39
				<a href="#">319393/1</a>	Peeler and nuts for fleet	001-434.0000.63007	10.42
				<a href="#">319477/1</a>	Caulk Gun and Galvanised Coupling	001-434.0000.63007	13.75
				<a href="#">319061/1</a>	Impact bits for Fleet	001-434.0000.67090	8.99
<a href="#">S285</a>	Spalding Auto Parts						
		APMWB	Check	<a href="#">1869355</a>	Seats for S116	001-434.0000.63007	495
				<a href="#">1869349</a>	Credit for seats	001-434.0000.63007	-495
<a href="#">S420</a>	Spokane Pump Inc.						
		APMWB	Check	<a href="#">0245590</a>	Repaired Pumps for the Striper Truck S234	001-434.0000.67170	1750.5
				<a href="#">0245589</a>		001-434.0000.67170	1750.5
<a href="#">S460</a>	Spray Center Electronics, Inc.						
		APMWB	Check	<a href="#">142607</a>	Poly Valve for P608	001-434.0000.63007	209.53
<a href="#">VEN02288</a>	Superior Fluid Power Inc						
		APMWB	Check	<a href="#">17569</a>	S208 dump bed ram	001-434.0000.67170	2750
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc						
		APMWB	Check	<a href="#">24186375</a>	Lock Washers for fleet	001-434.0000.63007	9.22
				<a href="#">24186376</a>	Cap nuts for fleet	001-434.0000.63007	175.31
<a href="#">VEN13040</a>	Turf Star Western						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">7168886-00</a>	Switch for P455	001-434.0000.63007	74.95
<a href="#">U040</a>	United Electrical	APMWB	Check	<a href="#">20457</a>	Relocated heater and outlet in breakroom in	001-434.0000.68010	281.57
<b>Dept 434 Total:</b>							<b>24654.07</b>
Dept: 441 Urban Forestry							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL59103</a>	Fuel	001-441.0000.64030	288.38
<b>Dept 441 Total:</b>							<b>288.38</b>
Dept: 442 Cemetery							
<a href="#">A4771</a>	Aquatic & Land Emergency	APMWB	Check	<a href="#">04152021</a>	CPR Training	001-442.0000.64020	150
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL59103</a>	Fuel	001-442.0000.64030	411.36
<a href="#">F070</a>	Fire Safety Specialists	APMWB	Check	<a href="#">24758</a>	Fire extinguisher yearly service	001-442.0000.63110	81.95
<a href="#">VEN07745</a>	Memorial Monuments & Vaults Inc	APMWB	Check	<a href="#">73074</a>	Headstones	001-442.0000.63760	5773
<a href="#">N210</a>	Northland Nursery	APMWB	Check	<a href="#">06741</a>	Bark	001-442.0000.68170	176
				<a href="#">06717</a>	Top soil	001-442.0000.68170	96
				<a href="#">06776</a>	bark	001-442.0000.68170	88
				<a href="#">06720</a>	Top soil	001-442.0000.68170	192
<b>Dept 442 Total:</b>							<b>6968.31</b>
Dept: 443 Parks							
<a href="#">A549</a>	A to Z Rentals	APMWB	Check	<a href="#">454301-6</a>	Trencher rental	001-443.0000.67070	229.6
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">83678</a>	Parts for compressor	001-443.0000.66190	18.06
<a href="#">A228</a>	A-L Compressed Gases, Inc.	APMWB	Check	<a href="#">328193</a>	Fuel for welder	001-443.0000.64030	7
<a href="#">A4771</a>	Aquatic & Land Emergency	APMWB	Check	<a href="#">04152021</a>	CPR Training	001-443.0000.63110	300
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL59103</a>	Fuel	001-443.0000.64030	2577.34
<a href="#">C3818</a>	Cooper Fabrication, Inc.	APMWB	Check	<a href="#">21186</a>	Falls Park Shelter	001-443.1658.62330	1138.11
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">ldCOE137452</a>	Hardware for stock	001-443.0000.67030	17.42
<a href="#">H1957</a>	Horizon	APMWB	Check	<a href="#">2S145944</a>	Irrigation Parts	001-443.0000.68230	1239.54
				<a href="#">2S146881</a>	Hastings Irrigation	001-443.0000.68230	142.94
<a href="#">I110</a>	Idaho Fence Co, Inc.	APMWB	Check	<a href="#">43949</a>	Fence repair at Singing Hills	001-443.0000.63530	687.97
				<a href="#">43948</a>	Corbin Fence Gate	001-443.0000.63530	1339.84
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">655093</a>	Gravel for Skate Park	001-443.0000.68170	44.28
				<a href="#">711001-007</a>	Falls Park pathway repair	001-443.1658.62330	2950
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-086174</a>	Small Equipment	001-443.0000.66190	12.42
				<a href="#">3688-086341</a>	Window fluid	001-443.0000.66190	11.2
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">172200400001</a>	Office Supplies- Parks	001-443.0000.63060	14.68
				<a href="#">172199139001</a>		001-443.0000.63060	315.3
<a href="#">R1691</a>	River City Paint & Decorating	APMWB	Check	<a href="#">40200</a>	Falls bridge	001-443.1658.62330	25.89
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">319851/1</a>	Cleaning supplies	001-443.0000.63150	12.4
				<a href="#">319579/1</a>	Hardware for stock	001-443.0000.67030	45.94

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">319816/1</a>	Hardware for south parks	001-443.0000.67030	7.9
				<a href="#">319812/1</a>	Extension wire	001-443.0000.67050	11.86
				<a href="#">319921/1</a>	Restroom repair	001-443.0000.67050	12.85
				<a href="#">319808/1</a>	001-443.0000.67050	001-443.0000.67050	14.38
				<a href="#">319923/1</a>	Tape for repair	001-443.0000.67050	27.88
				<a href="#">319729/1</a>	Irrigation repair	001-443.0000.68230	11.65
				<a href="#">319676/1</a>	Syringa Irrigation	001-443.0000.68230	34.85
				<a href="#">319578/1</a>	Falls Park	001-443.1658.62330	46.76
				<a href="#">319917/1</a>		001-443.1658.62330	20.66
<a href="#">A565</a>	SiteOne Landscape Supply, LLC						
		APMWB	Check	<a href="#">108537076-001</a>	Hilde Kellogg irrigation	001-443.0000.68230	695.73
				<a href="#">108778334-001</a>	Irrigation supplies	001-443.0000.68230	721.74
				<a href="#">109302267-001</a>	Irrigation parts	001-443.0000.68230	1395.26
<a href="#">VEN08038</a>	United Rentals (North America), Inc						
		APMWB	Check	<a href="#">193906622-001</a>	Plate impact wacker	001-443.0000.90050	3529
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">441712</a>	Cleaning supplies	001-443.0000.63150	378.73
<a href="#">VEN03968</a>	Wilbur-Ellis Company - Spokane						
		APMWB	Check	<a href="#">14292927</a>	Turf chemicals	001-443.0000.68220	672
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 353262</a>	Falls Park	001-443.1658.62330	21.95
<b>Dept 443 Total:</b>							<b>18733.13</b>
Dept: 444 Parks - Construction							
<a href="#">C130</a>	Coeur d'Alene Tractor						
		APMWB	Check	<a href="#">CDA-O</a>	Curtis Cab for the Kubota Tractor	001-444.0000.90010	8547
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 353323</a>	Prairie Shop Relocation lumber & hardware	001-444.0000.94180	6006.05
<b>Dept 444 Total:</b>							<b>14553.05</b>
Dept: 445 Recreation							
<a href="#">VEN05931</a>	BMC West LLC						
		APMWB	Check	<a href="#">67925048-00</a>	Gaga Ball Pit lumber	001-445.0000.63080	324.5
<a href="#">C175</a>	Century Publishing Co, Inc.						
		APMWB	Check	<a href="#">71509</a>	Printing Summer Rec Guide	001-445.0000.63210	3972.66
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">173844931001</a>	Office Supplies- Recreation	001-445.0000.63060	9.8
<a href="#">S050</a>	Saturday Night Inc.						
		APMWB	Check	<a href="#">99950</a>	Camper Shirts	001-445.0000.63430	2228.94
				<a href="#">99951</a>	Camp Staff Shirts	001-445.0000.63430	754.85
<a href="#">S054</a>	Schmidt, Sheila						
		APMWB	Check	<a href="#">May Contract 2021</a>	Contract payment for gymnastics May, 2021	001-445.1617.33339	1883.2
<a href="#">S400</a>	Super 1 Foods						
		APMWB	Check	<a href="#">06114</a>	Archery Supplies	001-445.0000.63080	33.49
<b>Dept 445 Total:</b>							<b>9207.44</b>
Dept: 450 Economic & Comm. Dev. Rev							
<a href="#">VEN07931</a>	HAYDEN HOMES						
		APMWB	Check	<a href="#">INV0132810</a>	Partial refund for overpayment of permit PLI	001-450.1753.38506	30
<a href="#">VEN14398</a>	Mike Burton						
		APMWB	Check	<a href="#">INV0132811</a>	Refund for overpayment of BLDR-002445-2	001-450.1753.38507	126.25
<b>Dept 450 Total:</b>							<b>156.25</b>
Dept: 451 Planning & Zoning							
<a href="#">C291</a>	Coeur d' Alene Press						
		APMWB	Check	<a href="#">0000454356</a>	Lassan Annexation for Council - Publication	001-451.0000.62000	193.11
				<a href="#">0000452619</a>	Brennan Annexation - Publication	001-451.0000.62000	239.82
				<a href="#">0000452614</a>	Tullamore 9th Subd - Publication	001-451.0000.62000	284.8
				<a href="#">0000452620</a>	North Place Zone Change - Publication	001-451.0000.62000	397.25
				<a href="#">0000454358</a>	Greensferry Glenn Annexation for Council -	001-451.0000.62000	298.64
				<a href="#">0000454247</a>	URD Pleasant View District Council - Public	001-451.0000.62000	170.62

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">0000454371</a>	Pleasant View North Annexation for Council	001-451.0000.62000	473.37
				<a href="#">0000451343</a>	Impact Fee and Ordinance for Council - Put	001-451.0000.62000	94.4
				<a href="#">0000452647</a>	Zone Code Update - Publication	001-451.0000.62000	99.69
				<a href="#">0000454244</a>	URD Downtown District for Council - Public	001-451.0000.62000	137.75
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL59103</a>	Fuel	001-451.0000.64030	23.37
<b>Dept 451 Total:</b>							<b>2412.82</b>
Dept: 452 Building Inspector							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL59103</a>	Fuel	001-452.0000.64030	420.46
<b>Dept 452 Total:</b>							<b>420.46</b>
Dept: 453 Engineering							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL59103</a>	Fuel	001-453.0000.64030	214.21
<a href="#">P4835</a>	ProPrint						
		APMWB	Check	<a href="#">59098</a>	Rob Palus Business Cards	001-453.0000.63060	29
<a href="#">R230</a>	Ruen-Yeager & Associates, Inc.						
		APMWB	Check	<a href="#">50345/50613</a>	STBG App - Prairie, Meyer to Hwy 41 (Prof	001-453.0000.62040	1994.37
<a href="#">X105</a>	Xerox Corporation						
		APMWB	Check	<a href="#">013377552</a>	Computr Drafting & Supplies	001-453.0000.63610	43
<b>Dept 453 Total:</b>							<b>2280.58</b>
Dept: 454 Community Development Admin							
<a href="#">VEN13318</a>	OpenGov, Inc						
		APMWB	Check	<a href="#">INV00004052</a>	New Permitting Software	001-454.0000.66016	92520
<b>Dept 454 Total:</b>							<b>92520</b>
Dept: 465 Street Lights							
<a href="#">T090</a>	Thorco, Inc.						
		APMWB	Check	<a href="#">1794424</a>	Blue City hall lights	001-465.0000.64020	1985
<b>Dept 465 Total:</b>							<b>1985</b>
<b>Fund 001 Total:</b>							<b>288415.48</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<a href="#">VEN14069</a>	Michael Terrell- Landscape Architecture, PLLC						
		APMWB	Check	<a href="#">4371</a>	Sports Complex Grading Design & Survey	038-443.0000.94165	248.26
<b>Dept 443 Total:</b>							<b>248.26</b>
<b>Fund 038 Total:</b>							<b>248.26</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC						
		APMWB	Check	<a href="#">116458</a>	Total Dissolved Solids, Oil & Grease	650-463.0000.68360	80
				<a href="#">116491</a>	Cyanide 4500CN	650-463.0000.68360	90
				<a href="#">116667</a>	Fecal Coliform Testing	650-463.0000.68360	210
				<a href="#">116688</a>		650-463.0000.68360	105
<a href="#">VEN08563</a>	AESSEAL Inc						
		APMWB	Check	<a href="#">0090138949</a>	RB SIC NITRILE SEAL	650-463.0000.68025	201.05
				<a href="#">0090138948</a>		650-463.0000.68025	201.05
<a href="#">A424</a>	Anatek Labs, Inc.						
		APMWB	Check	<a href="#">2107097</a>	ALK pretreatment sampling	650-463.0000.68360	1414
<a href="#">A4771</a>	Aquatic & Land Emergency						
		APMWB	Check	<a href="#">04152021</a>	CPR Training	650-463.0000.63110	450
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL59103</a>	Fuel	650-463.0000.65005	466.84
				<a href="#">0577045-IN</a>	Dyed Diesel Fuel	650-463.0000.67221	567.07



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN01237</a>	Custom Truck	APMWB	Check	<a href="#">156281</a>	Spray in bedliner for T117	650-463.0000.67170	375
<a href="#">F145</a>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">SR001107547-01</a> <a href="#">PC001512701-01</a>	Repaired Drivers Side Seat on T205 Fuel Filters for T205	650-463.0000.67170 650-463.0000.67170	118.72 83.15
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9888941946</a>	Floor Squeegee	650-463.0000.68025	137.99
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-080819</a> <a href="#">3688-080822</a> <a href="#">3688-080820</a> <a href="#">3688-079234</a> <a href="#">3688-081493</a>	Motor Treatment for T205 Fuel Filter for T205 Motor Treatment for T205 Battery for T302 Air Filter	650-463.0000.67170 650-463.0000.67170 650-463.0000.67170 650-463.0000.67170 650-463.0000.68025	99.98 48.26 199.96 235.14 24.73
<a href="#">N040</a>	NCL of Wisconsin, Inc.	APMWB	Check	<a href="#">453268</a> <a href="#">453570</a>	gloves, test strips thermometers, timer	650-463.0000.63400 650-463.0000.63400	626.77 848.51
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">173199565001</a>	Office Supplies- Wastewater	650-463.0000.63060	146.53
<a href="#">P180</a>	Perfection Tire	APMWB	Check	<a href="#">1023274</a>	Replaced tire sensor on W113	650-463.0000.67170	90
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">319358/1</a> <a href="#">319568/1</a> <a href="#">319262/1</a>	irrigation supplies SMARTFLO CNTRHOSE, NOZZLE TWIST Bolts	650-463.0000.68010 650-463.0000.68025 650-463.0000.68025	33.16 65.32 16.24
<a href="#">T106</a>	Titan Truck Equipment	APMWB	Check	<a href="#">1296089</a>	Pendant for Waste Water	650-463.0000.67170	918.34
<a href="#">VEN11958</a>	Ultra-Lawn, LLC	APMWB	Check	<a href="#">72420</a>	2021 WRF Lawn Care	650-463.0000.62180	2750
<a href="#">U140</a>	UpScale Mail	APMWB	Check	<a href="#">302401</a>	ALK - Certified	650-463.0000.68360	7.27
<a href="#">U145</a>	USABlue Book	APMWB	Check	<a href="#">576349</a>	Probe & Membrane Kit	650-463.0000.63400	724.82
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">440378</a>	batteries, towels, cleaner	650-463.0000.63400	343.86
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 336641</a>	4-1/2 Thin MTL	650-463.0000.68025	2.75

**Dept 463 Total: 11681.51**

Dept: 466 Wastewater - Collections

<a href="#">A4771</a>	Aquatic & Land Emergency	APMWB	Check	<a href="#">04152021</a>	CPR Training	650-466.0000.63110	420
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL59103</a>	Fuel	650-466.0000.65005	1714.65
<a href="#">P125</a>	Paramount Supply Company	APMWB	Check	<a href="#">321806</a>	pipe fitting	650-466.0000.63330	66.94
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">1N49701</a>	Screw Driver, 3M BLack 4x7	650-466.0000.63330	88.76
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">319229/1</a> <a href="#">319267/1</a> <a href="#">319223/1</a>	PVC & Elbow Bolts cordless ratchet	650-466.0000.63330 650-466.0000.63330 650-466.0000.67090	8.26 5.58 189.99
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 350438</a>	Vent Pipe	650-466.0000.63006	17.82

**Dept 466 Total: 2512**

Dept: 468 Wastewater - Surface Water

<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL59103</a>	Fuel	650-468.0000.65005	584.72
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 342393</a>	pipe fittings	650-468.0000.68380	23.51

Dept 468 Total: 608.23

Fund 650 Total: 14801.74

Packet: APPKT08797 - Check Run 6.2.21

Check Date: 5/26/2021

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 651 - RECLAIMED WATER CAPITAL - WWTP</b>							
Dept: 463 Wastewater Operating							
<a href="#">A293</a>	Allwest Testing & Engin., LLC						
APMWB	Check		<a href="#">20167</a>	Special Inspections and Testing services for	651-463.3213.90015		6258.15
<a href="#">VEN13102</a>	McMillen Jacobs Associates						
APMWB	Check		<a href="#">10978</a>	CMGC services for the Outfall and Reuse d	651-463.6505.95520		4160
<a href="#">VEN14291</a>	Sletten Construction Company						
APMWB	Check		<a href="#">Pay App 7</a>	Construction of the WRF Tertiary Project, p	651-463.3213.90015		1618172.68
<b>Dept 463 Total:</b>							<b>1628590.83</b>
<b>Fund 651 Total:</b>							<b>1628590.83</b>

<b>Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR</b>							
Dept: 463 Wastewater Operating							
<a href="#">VEN14395</a>	Douglass Properties LLC						
APMWB	Check		<a href="#">INV0132662</a>	Refund of sewer surcharge fees	652-463.3308.38624		101118.64
<a href="#">VEN11676</a>	Keller Associates, Inc						
APMWB	Check		<a href="#">211106</a>	Engineering and CMS services for the 12th	652-463.3219.95520		11237.2
<a href="#">VEN14239</a>	Razz Construction, Inc						
APMWB	Check		<a href="#">Pay App 7</a>	Construction of the SH-41 Gravity Sewer pe	652-463.3121.95520		23318.85
<b>Dept 463 Total:</b>							<b>135674.69</b>
<b>Fund 652 Total:</b>							<b>135674.69</b>

<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<a href="#">VEN07913</a>	CANNON HILL						
APMWB	Check		<a href="#">911500</a>	Wood debris from cemetery	700-461.0000.65050		49.44
<a href="#">K100</a>	Kootenai County Solid Waste						
APMWB	Check		<a href="#">29-88563</a>	inert fill	700-461.0000.65050		26.4
<a href="#">C115</a>	Northwest Waste & Recycling LLC						
APMWB	Check		<a href="#">101</a>	Spring Clean Up 04.24.21	700-461.0000.65114		9151.1
<a href="#">VEN02385</a>	Prairie Transfer Station						
APMWB	Check		<a href="#">03-51965</a>	Wood waste	700-461.0000.65050		23.85
			<a href="#">03-52189</a>	Wood Waste	700-461.0000.65050		19.8
			<a href="#">03-53642</a>	General refuse	700-461.0000.65050		17.75
			<a href="#">03-51964</a>	Wood waste	700-461.0000.65050		17.55
			<a href="#">03-53002</a>		700-461.0000.65050		16.2
			<a href="#">03-54013</a>	General refuse	700-461.0000.65050		9.75
			<a href="#">03-52075</a>		700-461.0000.65050		34.45
<b>Dept 461 Total:</b>							<b>9366.29</b>
<b>Fund 700 Total:</b>							<b>9366.29</b>

<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC						
APMWB	Check		<a href="#">116635</a>	Coliform Presence/Absence Testing	750-462.0000.68360		150
			<a href="#">116671</a>		750-462.0000.68360		175
<a href="#">A4771</a>	Aquatic & Land Emergency						
APMWB	Check		<a href="#">04152021</a>	CPR Training	750-462.0000.63110		480
<a href="#">C1161</a>	CDA Garbage						
APMWB	Check		<a href="#">909040</a>	WATER RECYCLING BIN	750-462.0000.68010		41.47
<a href="#">C140</a>	CDW Government Inc.						
APMWB	Check		<a href="#">C818030</a>	Surface Go 2	750-462.0000.91280		778.48
<a href="#">C220</a>	Coleman Oil Co						
APMWB	Check		<a href="#">CL59103</a>	Fuel	750-462.0000.64030		1774.42

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-1003131</a>	Shop Supplies	750-462.0000.63280	62.52
<a href="#">C3814</a>	Co-op Supply. INC.	APMWB	Check	<a href="#">235669</a>	BURLAP SACK	750-462.0000.63280	29.9
<a href="#">VEN01107</a>	Filtration Technology	APMWB	Check	<a href="#">8339</a>	Valve w/ Connections, PVC Tube Fitting	750-462.0000.68025	1003.08
<a href="#">VEN14305</a>	General Pacific, Inc	APMWB	Check	<a href="#">1408088</a>	8 Dial, Through the Lid Mounting Kit	750-462.0000.63280	1102.38
<a href="#">VEN05270</a>	Idaho Washington Aquifer Collaborative, Inc	APMWB	Check	<a href="#">2021-12</a>	2021 IWAC Assessment - More than 2,000	750-462.0000.62060	1000
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-083245</a>	Shrink tubing	750-462.0000.63280	5.96
				<a href="#">3688-076815</a>	Battery for W105	750-462.0000.67170	227.26
				<a href="#">3688-076817</a>	Battery Core Credit for W105	750-462.0000.67170	-36
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">169686289001</a>	Office Supplies- Water	750-462.0000.63060	5.39
				<a href="#">169680377001</a>		750-462.0000.63060	22.19
				<a href="#">169686289001</a>		750-462.0000.63060	5.39
<a href="#">VEN14348</a>	Olympic Foundry	APMWB	Check	<a href="#">IN-4110-2021</a>	MH Lid Blank 1 Hole	750-462.0000.63280	871.2
<a href="#">VEN14389</a>	Prestige Worldwide Technologies, LLC	APMWB	Check	<a href="#">1379571</a>	COMPOSITE LIDS FOR LARGE VAULTS	750-462.0000.63280	2250
<a href="#">S285</a>	Spalding Auto Parts	APMWB	Check	<a href="#">1939486</a>	Side Mirrors for W114	750-462.0000.67170	265
<a href="#">VEN11958</a>	Ultra-Lawn, LLC	APMWB	Check	<a href="#">72457</a>	Lawn Mowing Inverness & Chisholm 4/14/2	750-462.0000.68010	150
<b>Dept 462 Total:</b>							<b>10363.64</b>
<b>Fund 750 Total:</b>							<b>10363.64</b>
<b>Report Total:</b>							<b>2087460.93</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	52191.14
	001-412.0000.66180	414
	001-414.0000.62000	183.22
	001-414.0000.63060	149.15
	001-415.0000.62000	76.26
	001-417.0000.63060	37.44
	001-421.0000.62370	100
	001-421.0000.63060	282.32
	001-421.0000.63210	96
	001-421.0000.63300	5522.82
	001-421.0000.63500	892.74
	001-421.0000.64020	40
	001-421.0000.64030	4786.85
	001-421.0000.65030	90
	001-421.0000.66043	2818.2
	001-421.0000.67020	28.5
	001-421.0000.67100	896.39
	001-421.0000.67170	2346.72
	001-421.0000.68010	58
	001-421.0000.90050	7273.99
	001-421.4000.72000	410.52
	001-423.1153.68400	1495
	001-424.0000.63010	681.35
	001-424.0000.63040	312.85
	001-424.0000.64030	75.68
	001-427.0000.62040	251.44
	001-427.0000.64030	159.24
	001-431.0000.63000	65.22
	001-431.0000.63060	154.58
	001-431.0000.63260	1980.09
	001-431.0000.64020	1120
	001-431.0000.64030	2068.4
	001-431.0000.67090	253.7
	001-431.0000.68010	212.4
	001-431.0000.68090	4677.71
	001-431.0000.68110	1866.96
	001-431.0000.68130	12984.39
	001-431.0000.68140	1410
	001-431.0000.68150	2318.06
	001-433.0000.63140	397.74
	001-433.0000.63150	282.78
	001-433.0000.63730	114.33
	001-433.0000.64020	240
	001-433.0000.64030	105.77
	001-433.0000.68010	1985
	001-433.0000.68030	329.04
	001-434.0000.63007	4251.96
	001-434.0000.63160	418.43
	001-434.0000.64020	120
	001-434.0000.64030	186.29
	001-434.0000.67090	8.99
	001-434.0000.67170	15976.03
	001-434.0000.67190	3410.8
	001-434.0000.68010	281.57
	001-441.0000.64030	288.38
	001-442.0000.63110	81.95

001-442.0000.63760	5773
001-442.0000.64020	150
001-442.0000.64030	411.36
001-442.0000.68170	552
001-443.0000.63060	329.98
001-443.0000.63110	300
001-443.0000.63150	391.13
001-443.0000.63530	2027.81
001-443.0000.64030	2584.34
001-443.0000.66190	41.68
001-443.0000.67030	71.26
001-443.0000.67050	66.97
001-443.0000.67070	229.6
001-443.0000.68170	44.28
001-443.0000.68220	672
001-443.0000.68230	4241.71
001-443.0000.90050	3529
001-443.1658.62330	4203.37
001-444.0000.90010	8547
001-444.0000.94180	6006.05
001-445.0000.63060	9.8
001-445.0000.63080	357.99
001-445.0000.63210	3972.66
001-445.0000.63430	2983.79
001-445.1617.33339	1883.2
001-450.1753.38506	30
001-450.1753.38507	126.25
001-451.0000.62000	2389.45
001-451.0000.64030	23.37
001-452.0000.64030	420.46
001-453.0000.62040	1994.37
001-453.0000.63060	29
001-453.0000.63610	43
001-453.0000.64030	214.21
001-454.0000.66016	92520
001-465.0000.64020	1985
<b>Fund 001 Total:</b>	<b>288415.48</b>
038 - PARKS IMPACT FEES	
038-443.0000.94165	248.26
<b>Fund 038 Total:</b>	<b>248.26</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62180	2750
650-463.0000.63060	146.53
650-463.0000.63110	450
650-463.0000.63400	2543.96
650-463.0000.65005	466.84
650-463.0000.67170	2168.55
650-463.0000.67221	567.07
650-463.0000.68010	33.16
650-463.0000.68025	649.13
650-463.0000.68360	1906.27
650-466.0000.63006	17.82
650-466.0000.63110	420
650-466.0000.63330	169.54
650-466.0000.65005	1714.65
650-466.0000.67090	189.99
650-468.0000.65005	584.72
650-468.0000.68380	23.51
<b>Fund 650 Total:</b>	<b>14801.74</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	1624430.83
651-463.6505.95520	4160
<b>Fund 651 Total:</b>	<b>1628590.83</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	23318.85
652-463.3219.95520	11237.2

652-463.3308.38624	101118.64
<b>Fund 652 Total:</b>	<b>135674.69</b>
700 - SANITATION	
700-461.0000.65050	215.19
700-461.0000.65114	9151.1
<b>Fund 700 Total:</b>	<b>9366.29</b>
750 - WATER OPERATING	
750-462.0000.62060	1000
750-462.0000.63060	32.97
750-462.0000.63110	480
750-462.0000.63280	4321.96
750-462.0000.64030	1774.42
750-462.0000.67170	456.26
750-462.0000.68010	191.47
750-462.0000.68025	1003.08
750-462.0000.68360	325
750-462.0000.91280	778.48
<b>Fund 750 Total:</b>	<b>10363.64</b>
<b>Report Total:</b>	<b>2087460.93</b>