

# Post Falls Check Approval



City of Post Falls

Packet: APPKT09231 - Check Run 2.16.22  
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/9/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund:</b> 001 - GENERAL FUND							
Dept: 411 Mayor & Council							
<a href="#">P4835</a>	ProPrint						
APMWB	Check			<a href="#">60437</a>	Business cards for kerry thoreson	001-411.0000.63060	34
<b>Dept 411 Total:</b>							<b>34</b>
Dept: 412 Information Systems							
<a href="#">V040</a>	Office Depot						
APMWB	Check			<a href="#">223464643001b</a>	Office Supplies- IT	001-412.0000.63060	9.86
				<a href="#">223465042001c</a>		001-412.0000.63060	6.01
<b>Dept 412 Total:</b>							<b>15.87</b>
Dept: 413 General Services							
<a href="#">A510</a>	AIC - Association of Id Cities						
APMWB	Check			<a href="#">200008506</a>	2022 Day at the capitol for Shelly	001-413.0000.64010	50
<b>Dept 413 Total:</b>							<b>50</b>
Dept: 414 Finance							
<a href="#">A4280</a>	Anderson Bros. CPA's						
APMWB	Check			<a href="#">6269</a>	Audit progress billing	001-414.0000.62091	3500
<a href="#">C239</a>	CMRS-FP						
APMWB	Check			<a href="#">INV0139621</a>	Postage for Postage Machine	001-414.0000.63070	2000
<a href="#">V040</a>	Office Depot						
APMWB	Check			<a href="#">223464643001c</a>	Office Supplies- Finance	001-414.0000.63060	9.86
				<a href="#">223465042001b</a>		001-414.0000.63060	2.86
<b>Dept 414 Total:</b>							<b>5512.72</b>
Dept: 415 City Clerk							
<a href="#">C291</a>	Coeur d' Alene Press						
APMWB	Check			<a href="#">507864</a>	Printing of Ordinance 1445	001-415.0000.62000	188.58
				<a href="#">509208</a>	Printing of ordinance 1444	001-415.0000.62000	413.22
				<a href="#">507862</a>	Printing of Ordinance 1446	001-415.0000.62000	72.8
<a href="#">VEN03335</a>	Francotyp-Postalia Inc						
APMWB	Check			<a href="#">RI105168195</a>	Postage Machine	001-415.0000.66080	135
<a href="#">VEN02035</a>	Staples, Inc						
APMWB	Check			<a href="#">3498738605</a>	Office Supplies- Admin	001-415.0000.63060	42.84
<b>Dept 415 Total:</b>							<b>852.44</b>
Dept: 417 Media/Cable Franchise							
<a href="#">A0071</a>	ASCAP						
APMWB	Check			<a href="#">500579290 1.26.22</a>	Music Copyright Subscription Split P&R \$19001-417.0000.62170		195
<b>Dept 417 Total:</b>							<b>195</b>
Dept: 418 Human Resources							
<a href="#">D09750</a>	DeVries Info Management						
APMWB	Check			<a href="#">0147320</a>	Record destruction	001-418.0000.63060	55
<b>Dept 418 Total:</b>							<b>55</b>
Dept: 421 Police							
<a href="#">N276</a>	Access Information Protected						
APMWB	Check			<a href="#">8599384</a>	Paper shredding services	001-421.0000.68010	58
				<a href="#">8754345</a>		001-421.0000.68010	58
				<a href="#">8961106</a>		001-421.0000.68010	58
				<a href="#">9018182</a>	FY21 - Paper shredding services	001-421.0000.68010	87

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">A254</a>	Allegra Print & Imaging	APMWB	Check	<a href="#">196444</a>	Impound notification forms	001-421.0000.63210	211.98
<a href="#">VEN09421</a>	Assurance Fitness Repair	APMWB	Check	<a href="#">9513</a>	Cables for gym	001-421.0000.67020	565.78
<a href="#">VEN14464</a>	Background Solutions, LLC	APMWB	Check	<a href="#">23919</a>	Pre-employment background software	001-421.0000.64020	530
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4762</a>	Car wash services	001-421.0000.67170	100
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">508375</a>	Public auction advertisement	001-421.0000.62000	32.19
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL38954</a>	Animal Safety and patrol fuel	001-421.0000.64030	5627.17
<a href="#">C410</a>	Country Lock & Key, Inc.	APMWB	Check	<a href="#">8564</a>	Lock swap on evidence door	001-421.0000.68010	115.9
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">020194064</a>	Flashlight - Cox	001-421.0000.67020	51.87
				<a href="#">020217085</a>	Jumpsuit - Clark	001-421.4000.72000	676.9
				<a href="#">020152550</a>	Belt - Cox	001-421.4000.72000	47.84
				<a href="#">020217084</a>	Jumpsuit - Harrison	001-421.4000.72000	646.53
				<a href="#">020183903</a>	Patrol shirt	001-421.4000.72000	80.03
				<a href="#">020206174</a>	Uniform shirt - PD10718	001-421.4000.72000	169.87
				<a href="#">020217079</a>	Uniform shirt - Cope	001-421.4000.72000	86.16
				<a href="#">020206169</a>	Uniform pant - Flood	001-421.4000.72000	69.9
				<a href="#">020217078</a>	Uniform shirt - Cope	001-421.4000.72000	86.16
				<a href="#">020217094</a>	Patrol shirt - Cox	001-421.4000.72000	80.03
<a href="#">I153</a>	Idaho State Police	APMWB	Check	<a href="#">S22068698</a>	Quarterly ILETS user fees	001-421.0000.67310	14118.75
<a href="#">VEN13191</a>	Intermax Networks	APMWB	Check	<a href="#">178674</a>	Direct link to kootenai county	001-421.0000.62040	475
<a href="#">VEN09941</a>	Jacque Panza	APMWB	Check	<a href="#">020322</a>	Chaplain Stipend - 2 weeks on call in Janua	001-421.0000.62370	50
<a href="#">VEN07726</a>	Jon Dekeles	APMWB	Check	<a href="#">020322</a>	Chaplain stipend - 2 weeks in January	001-421.0000.62370	50
<a href="#">VEN03843</a>	Lexipol LLC	APMWB	Check	<a href="#">INVLEX7824</a>	Annual policy manual fee	001-421.0000.64020	8308.78
<a href="#">L070</a>	LexisNexis Matthew Bender	APMWB	Check	<a href="#">29523281</a>	ID Code Rule 2021 manuals	001-421.0000.63010	55.44
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-130496</a>	Core deposit	001-421.0000.67100	-18
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">222637260001</a>	Office Supplies- Police	001-421.0000.66042	433.96
<a href="#">P180</a>	Perfection Tire	APMWB	Check	<a href="#">1035068</a>	Wheel Sensor - PFPD1	001-421.0000.67170	45
<a href="#">P4384</a>	Proforce Law Enforcement	APMWB	Check	<a href="#">473575</a>	Tasers	001-421.0000.67020	563.85
<a href="#">U0010</a>	ULINE	APMWB	Check	<a href="#">144035562</a>	Cold pack and biohazard bags for evidence	001-421.0000.63920	125.31
<b>Dept 421 Total:</b>							<b>33647.4</b>
Dept: 423 Oasis							
<a href="#">VEN14554</a>	Kacey Wall, PLLC	APMWB	Check	<a href="#">5853</a>	ICDVVA-ER Legal	001-423.1153.68400	172.42
				<a href="#">5855</a>	ICDVVA-Legal fee	001-423.1153.68400	1495
<a href="#">R0963</a>	Red Lion Hotels /KVA Management LLC	APMWB	Check	<a href="#">336226</a>	VSU client sheltering	001-423.1153.68400	306.5
<b>Dept 423 Total:</b>							<b>1973.92</b>
Dept: 424 Legal							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL41226</a>	Legal streets,maint,building,water,wastewat	001-424.0000.64030	44.93
				<a href="#">CL33380</a>	Fuel	001-424.0000.64030	138.85

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<u>V040</u>	Office Depot	APMWB	Check	<a href="#">223465042001</a>	Office Supplies- Legal	001-424.0000.63040	133.41
				<a href="#">223464643001</a>		001-424.0000.63060	75.58
				<a href="#">223465045001</a>		001-424.0000.66060	299.99
<u>T089</u>	Thomson Reuters	APMWB	Check	<a href="#">845616667</a>	Legal software subscription	001-424.0000.63010	706.35
<b>Dept 424 Total:</b>							<b>1399.11</b>
Dept: 427 Animal Control							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL38954</a>	Animal Safety and patrol fuel	001-427.0000.64030	38.94
<b>Dept 427 Total:</b>							<b>38.94</b>
Dept: 431 Streets							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL33380</a>	Fuel	001-431.0000.64030	14283.16
				<a href="#">CL41226</a>	Legal streets,maint,building,water,wastewat	001-431.0000.64030	10349.56
<u>VEN01373</u>	Intermountain Sign & Safety	APMWB	Check	<a href="#">14862</a>	Telespar Post for Signs	001-431.0000.63260	1400
<u>P410</u>	Post Falls Highway District	APMWB	Check	<a href="#">1593</a>	Mag Surcharge- October 2021 & November	001-431.0000.68080	7501.98
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">327599/1</a>	Air filter credit	001-431.0000.63000	-12.59
				<a href="#">327600/1</a>	Spark plugs	001-431.0000.63000	3.41
				<a href="#">327610/1</a>	Element- Air Cleaner	001-431.0000.63000	10.79
				<a href="#">327739/1</a>	Tape and dusters	001-431.0000.63000	15.61
				<a href="#">327609/1</a>	Pipe insulation 1/2X6	001-431.0000.63000	25.63
				<a href="#">327562/1</a>	Bulb LED U T8/T12 6" 15W, Prem Adhesive	001-431.0000.63000	25.72
				<a href="#">327573/1</a>	Spark plugs, air cleaner, air filters	001-431.0000.63000	39.09
				<a href="#">327561/1</a>	Pick up Body, Air Filter Kit, Chainsaw Servic	001-431.0000.63000	101.58
				<a href="#">327527/1</a>	32w Flourescent Lamp	001-431.0000.63000	10.79
				<a href="#">327602/1</a>	Xylene Solvent 1gal	001-431.0000.63000	20.69
				<a href="#">327488/1</a>	Trash Bags 50ct	001-431.0000.63000	10.49
				<a href="#">327471/1</a>	Gorilla Superglue	001-431.0000.63060	6.29
				<a href="#">327464/1</a>	Xylene Solvent 1gal, Putty Knife, 60lb concr	001-431.0000.63260	163.48
<u>T090</u>	Thorco, Inc.	APMWB	Check	<a href="#">1794690</a>	Locate on Chase and Seltice	001-431.0000.68100	362.5
				<a href="#">1794695</a>	Ped button repair Seltice@ Greensferry	001-431.0000.68140	1785
<b>Dept 431 Total:</b>							<b>36103.18</b>
Dept: 432 Public Works Administration							
<u>VEN14556</u>	Elizabeth Kay Morris	APMWB	Check	<a href="#">012022</a>	Travel Reimbursement Expenses for Projec	001-432.0000.62080	355.97
<b>Dept 432 Total:</b>							<b>355.97</b>
Dept: 433 Facility Maintenance							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL41226</a>	Legal streets,maint,building,water,wastewat	001-433.0000.64030	233.23
				<a href="#">CL33380</a>	Fuel	001-433.0000.64030	267.07
<u>N0991</u>	Norco Inc	APMWB	Check	<a href="#">22637</a>	Blue Heat Ice Melt + Delivery Charge	001-433.0000.68010	349.9
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">327131/1</a>	picture hanging supplies	001-433.0000.63730	5.03
				<a href="#">326998/1</a>	Snowblower shear pins	001-433.0000.66190	16.18
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<a href="#">460715</a>	paper supplies CH and PD	001-433.0000.63140	405.25
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">143651</a>	Ice melt CH and PD	001-433.0000.68010	143.4
<b>Dept 433 Total:</b>							<b>1420.06</b>
Dept: 434 Fleet Maintenance							

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">86293</a>	Hydraulic hose and ferrule for s211	001-434.0000.63011	24.03
				<a href="#">86267</a>	Hydraulic hose	001-434.0000.63011	68.42
				<a href="#">86290</a>	Fitting and hose made	001-434.0000.63011	72.84
				<a href="#">86455</a>	Air #10 Gen Purpose, Barb 3/8"-1/4", Brass	001-434.0000.63011	86.8
<u>A0001</u>	Alsco	APMWB	Check	<a href="#">LSPO2489701</a>	Uniforms for Fleet	001-434.0000.63160	158.44
				<a href="#">LSPO2491866</a>	Uniforms for fleet	001-434.0000.63160	102.79
<u>VEN05068</u>	AutoNation Parts Center	APMWB	Check	<a href="#">1020513</a>	Wire for S221	001-434.0000.63011	36.12
<u>VEN02169</u>	AutoZone	APMWB	Check	<a href="#">3701576184</a>	LED Bulbs-Sylvania Amber, Nitrile Dipped C	001-434.0000.63012	45.57
<u>C130</u>	Coeur d'Alene Tractor	APMWB	Check	<a href="#">CDA-1060531</a>	Belts and Oil Filters for P304	001-434.0000.63012	250.68
				<a href="#">CDA-121489</a>	Cable adjustment, Power low check over	001-434.0000.67170	105
				<a href="#">CDA-844949</a>	Arm-locking	001-434.0000.67170	16.12
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL41226</a>	Legal streets,maint,building,water,wastewat	001-434.0000.64030	134.41
<u>C3818</u>	Cooper Fabrication, Inc.	APMWB	Check	<a href="#">22771</a>	Plow mount drilling	001-434.0000.67170	100
<u>VEN01683</u>	Goodyear Tire & Rubber Company	APMWB	Check	<a href="#">197-1139617</a>	M&D MRT-Outside, Flow Thru Gator Cap, M	001-434.0000.67190	270.78
				<a href="#">197-1139618</a>		001-434.0000.67190	135.64
				<a href="#">197-1139481</a>		001-434.0000.67190	135.64
				<a href="#">197-1139480</a>		001-434.0000.67190	135.64
				<a href="#">197-1139473</a>	GY 11R22.5 G182 RSD 16, Fuel Surcharge	001-434.0000.67190	960.24
				<a href="#">197-1138664</a>	GY 11R22.5 G182 RSD 14, 22.5 STK Reco	001-434.0000.67190	1359.98
				<a href="#">197-1139830</a>	Duratrak Tires & Mount	001-434.0000.67190	797.82
				<a href="#">197-1139479</a>	M&D MRT-Outside, Flow Thru Gator Cap, M	001-434.0000.67190	203.46
<u>G098</u>	Grainger	APMWB	Check	<a href="#">9151192573</a>	Lite-Dri Loose Absorbent 5lb, 8pk	001-434.0000.63011	192.75
<u>H250</u>	Hydraulics Plus	APMWB	Check	<a href="#">24405</a>	S210 Hydraulic repairs	001-434.0000.63011	4979.23
<u>VEN10274</u>	Jordan Sales & Service Inc	APMWB	Check	<a href="#">01-18621</a>	Air Filter, Fuel Filter, Oil Filter	001-434.0000.63012	97.85
<u>N001</u>	Napa Auto Parts	APMWB	Check	<a href="#">3688-140500</a>	Heat shrink tube for fleet	001-434.0000.63007	38.6
				<a href="#">3688-135128</a>	Credit Back- Fuel Filter	001-434.0000.63011	-7.78
				<a href="#">3688-130915</a>	De-Icer	001-434.0000.63011	104.7
				<a href="#">3688-130914</a>	DEF Filters	001-434.0000.63011	266.92
				<a href="#">3688-132228</a>	Disc Brake Pad	001-434.0000.63011	81.13
				<a href="#">3688-135013</a>	Resistor, Blower, Pigtail	001-434.0000.63011	150.25
				<a href="#">3688-135041</a>	Fuel Filter	001-434.0000.63011	7.78
				<a href="#">3688-135151</a>	Blower Motor Resistor & Resistor	001-434.0000.63011	13.53
				<a href="#">3688-140608</a>	Oil, Funnel, Drain pan	001-434.0000.63011	19.97
				<a href="#">3688-132349</a>	Antifreeze	001-434.0000.63011	125.91
				<a href="#">3688-140626</a>	Junction Box for S221	001-434.0000.63011	33.36
				<a href="#">3688-132279</a>	Funnel	001-434.0000.63011	39.12
				<a href="#">3688-133147</a>	Fuel Filter	001-434.0000.63011	23.14
				<a href="#">3688-133401</a>	Fuse Tap& Holder, Napagold Oil Filter, Air F	001-434.0000.63011	78.6
				<a href="#">3688-139006</a>	Poly Loom For S221	001-434.0000.63011	52.5
				<a href="#">3688-132185</a>	CL Seal	001-434.0000.63011	24.75
				<a href="#">3688-133162</a>	Belt, LED Light Bulb	001-434.0000.63011	77.23
				<a href="#">3688-133211</a>	Drivers side wiper	001-434.0000.63012	6.99
				<a href="#">3688-130689</a>	Air Filters	001-434.0000.63012	142.23
				<a href="#">3688-134683</a>	Dispenser, 5Gal Bucket	001-434.0000.63012	84.59
				<a href="#">3688-132349</a>	Antifreeze	001-434.0000.63012	125.91
				<a href="#">3688-140589</a>	Air and Oil Filters P304	001-434.0000.63012	75.09
				<a href="#">3688-132185</a>	CL Seal	001-434.0000.63012	24.75
				<a href="#">3688-131958</a>	6 in ID Bar Kit Lamp	001-434.0000.63012	45.11
				<a href="#">3688-140674</a>	Oil Filter for P304	001-434.0000.63012	4.95

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		APMWB	Check	<a href="#">3688-140590</a>	Oil Filter for P304	001-434.0000.63012	24.42
				<a href="#">3688-141278</a>	Cabin air filter for P304	001-434.0000.63012	9.89
				<a href="#">3688-130915</a>	De-Icer	001-434.0000.63012	104.7
				<a href="#">3688-131141</a>	Spark Plug	001-434.0000.63013	5
				<a href="#">3688-131669</a>	Wire Shears	001-434.0000.67090	15.78
				<a href="#">3688-130915</a>	De-Icer	001-434.0000.67090	219
				<a href="#">3688-133574</a>	3.5 LP LR Jack for Fleet	001-434.0000.67090	438
<a href="#">VEN01379</a>	O'Reilly Auto Parts						
		APMWB	Check	<a href="#">3829-395000</a>	Battery for P103	001-434.0000.63012	144.39
<a href="#">P180</a>	Perfection Tire						
		APMWB	Check	<a href="#">1034870</a>	Tire replaced- 2011 Chevy Silverado	001-434.0000.67190	352.04
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">327577/1</a>	Return-For Defectiveness, Fish Tape 120' L	001-434.0000.63011	-71.99
				<a href="#">327572/1</a>	Credit Return- Bulb LED U T8/T12 6" 12w	001-434.0000.63011	-17.99
				<a href="#">327556/1</a>	Fish tape 120' L	001-434.0000.63011	71.99
				<a href="#">327396/1</a>	Spray Paint-Dk Walnut, Denatured Alcohol,	001-434.0000.63011	64.6
						001-434.0000.63013	64.6
				<a href="#">327699/1</a>	Paint, acetone, paint supply's	001-434.0000.68010	65.04
				<a href="#">327578/1</a>	Nails, Bolts, Nuts	001-434.0000.90010	0.96
<a href="#">S390</a>	Spokane House of Hose Inc.						
		APMWB	Check	<a href="#">914642</a>	Poly Ball Valve, SS Pipe Close Nip, Curbha	001-434.0000.63011	355.02
				<a href="#">916867</a>	4" poly hose nip	001-434.0000.63011	61.94
				<a href="#">914722</a>	C5315-8, HYD-ADP. #8 MJIC-#8 MORB, TE	001-434.0000.63011	9.4
<a href="#">S460</a>	Spray Center Electronics, Inc.						
		APMWB	Check	<a href="#">261581</a>	Pump Assembly	001-434.0000.63011	943.43
<a href="#">VEN08163</a>	Superior Towing & Recovery LLC						
		APMWB	Check	<a href="#">41349</a>	2014 Nissan Versa/White VIN:852612	001-434.0000.67170	145
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1313366</a>	Xtreme Series LED Bulb Kit, Concept Series	001-434.0000.63013	199.29
<a href="#">VEN13987</a>	Western Peterbilt, LLC						
		APMWB	Check	<a href="#">027R1988</a>	S215 service call	001-434.0000.67170	468
				<a href="#">027R1987</a>	S211 Regen issue Service call	001-434.0000.67170	468
<a href="#">W180</a>	Western States Equipment						
		APMWB	Check	<a href="#">06C0168982</a>	Gasket & Hose	001-434.0000.63011	9.58
				<a href="#">IN001908018</a>	Fuel added to complete repair	001-434.0000.64030	30
				<a href="#">IN001891920</a>	S513 Paver repairs	001-434.0000.67170	6947.84
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">736790</a>	NRP White Panel	001-434.0000.63007	101.85
<b>Dept 434 Total:</b>							<b>23339.36</b>
Dept: 441 Urban Forestry							
<a href="#">VEN13104</a>	Bluejay Industrial Inc						
		APMWB	Check	<a href="#">027189</a>	Wire rope chokers	001-441.0000.67090	87.9
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL41226</a>	Legal streets,maint,building,water,wastewat	001-441.0000.64030	281.98
				<a href="#">CL33380</a>	Fuel	001-441.0000.64030	312.13
<a href="#">C410</a>	Country Lock & Key, Inc.						
		APMWB	Check	<a href="#">8872</a>	Additional key for UF200 (Bucket truck)	001-441.0000.67010	10.94
<a href="#">P4835</a>	ProPrint						
		APMWB	Check	<a href="#">60564</a>	Business cards for 3 staff members	001-441.0000.63210	87
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">327711/1</a>	Chainsaw Repair Parts	001-441.0000.67010	85.93
				<a href="#">327615/1</a>	pop rivet tool kit	001-441.0000.67090	14.39
<b>Dept 441 Total:</b>							<b>880.27</b>
Dept: 442 Cemetery							
<a href="#">C2961</a>	Cold Spring Granite Company						
		APMWB	Check	<a href="#">1818810</a>	Jean fleetwood VA matching plaque	001-442.0000.63760	250
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL41226</a>	Legal streets,maint,building,water,wastewat	001-442.0000.64030	436.29
				<a href="#">CL33380</a>	Fuel	001-442.0000.64030	429.27

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">M0942</a>	Metalcraft, Inc.	APMWB	Check	<a href="#">234080</a>	Vases X 6	001-442.0000.63760	379.11
<b>Dept 442 Total:</b>							<b>1494.67</b>
Dept: 443 Parks							
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">447321</a>	Q'emiln Portables	001-443.0000.65050	175.48
				<a href="#">447323</a>	Corbin Portable	001-443.0000.65050	150
				<a href="#">447328</a>	Tullamore Portable	001-443.0000.65050	145
				<a href="#">447324</a>	Black Bay Portables	001-443.0000.65050	130
				<a href="#">447355</a>	Warren Portable	001-443.0000.65050	85
				<a href="#">447325</a>	Skate Park Portable	001-443.0000.65050	85
				<a href="#">447327</a>	Kiwanis Portable	001-443.0000.65050	85
				<a href="#">447322</a>	Hilde Kellogg Portable	001-443.0000.65050	85
				<a href="#">447356</a>	Woodbridge Portable	001-443.0000.65050	65
				<a href="#">447342</a>	Chase Portable	001-443.0000.65050	65
				<a href="#">447331</a>	Syringa Park Portable	001-443.0000.65050	65
				<a href="#">447330</a>	Beck Park	001-443.0000.65050	65
				<a href="#">447329</a>	Crown Pointe Portable	001-443.0000.65050	65
				<a href="#">447320</a>	Meadows Portable	001-443.0000.65050	65
				<a href="#">447337</a>	4th St. Trailhead Portable	001-443.0000.65050	85
				<a href="#">447326</a>	White Pine Portable	001-443.0000.65050	85
<a href="#">A017</a>	A-Tec, Inc.	APMWB	Check	<a href="#">5667</a>	Move Qemiln cameras to Parks Shop	001-443.1658.62330	4637.07
<a href="#">VEN06028</a>	Baseline Inc	APMWB	Check	<a href="#">12372-2022</a>	Baseline Irrigation Service	001-443.0000.68230	1799
<a href="#">VEN10155</a>	Bill's Heating Air Appliance Repair, LLC	APMWB	Check	<a href="#">109378</a>	Furnace replacement for the back of the shc	001-443.0000.67050	4479
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL41226</a>	Legal streets,maint,building,water,wastewat	001-443.0000.64030	2342.03
				<a href="#">CL33380</a>	Fuel	001-443.0000.64030	1974.61
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S010517427.004</a>	Credit on return	001-443.0000.68230	-106.38
				<a href="#">S010517427.003</a>	Irrigation Parts	001-443.0000.68230	106.38
<a href="#">C410</a>	Country Lock & Key, Inc.	APMWB	Check	<a href="#">8559</a>	Re-key lock	001-443.0000.62180	15
				<a href="#">8489</a>	Lock Repair at Shop	001-443.0000.62180	55
				<a href="#">8700</a>	Repair Door Lever at Shop	001-443.0000.62180	75
				<a href="#">8848</a>	Chase Shop Lock Install	001-443.0000.62180	149.45
				<a href="#">8499</a>	Padlocks for stock	001-443.0000.67030	110.1
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE153226</a>	Hardware for Stock	001-443.0000.67030	6.02
				<a href="#">IDCOE153037</a>		001-443.0000.67030	23.14
				<a href="#">IDCOE153461</a>	Pump Track Repair	001-443.0000.67050	337.05
				<a href="#">IDCOE153368</a>	Tape Measure	001-443.0000.67090	35.13
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9101422120</a>	Field Notes	001-443.0000.63060	221.41
				<a href="#">9192252683</a>	SDS Binders	001-443.0000.63060	54.24
<a href="#">L109</a>	Lowe's Credit Services	APMWB	Check	<a href="#">17676</a>	Gym and fountain repair	001-443.0000.67030	27.69
				<a href="#">08305</a>	Pump Track Repair	001-443.0000.67050	52.24
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-141789</a>	Charger for Equipment	001-443.0000.66190	24.49
				<a href="#">3688-139593</a>	Small Equipment Battery	001-443.0000.66190	107.39
<a href="#">VEN05363</a>	North 40 Outfitters	APMWB	Check	<a href="#">37977/E</a>	Fountain Part	001-443.0000.68250	5.96
				<a href="#">037890/E</a>	Trailhead Plumbing	001-443.1658.62330	77.45
<a href="#">S050</a>	Saturday Night Inc.	APMWB	Check	<a href="#">101276</a>	Uniforms	001-443.4000.72000	2176.84
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">327661/1</a>	Respirators for Safety	001-443.0000.63110	29.67

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">327722/1</a>	Propane for warehouse	001-443.0000.64030	92.78
				<a href="#">327465/1</a>	hardware for shop	001-443.0000.67030	37.78
				<a href="#">327729/1</a>	Hardware for stock	001-443.0000.67030	5.25
				<a href="#">327671/1</a>	saw blade replacement	001-443.0000.67030	26.99
				<a href="#">327570/1</a>	Kiwanis Flag Pole	001-443.0000.67030	33.27
				<a href="#">327708/1</a>	Furnace filters, pump track repair	001-443.0000.67030	13.47
				<a href="#">327628/1</a>	Hardware for Stock	001-443.0000.67030	33.7
				<a href="#">327621/1</a>		001-443.0000.67030	40.4
				<a href="#">327708/1</a>	Furnace filters, pump track repair	001-443.0000.67050	61.16
				<a href="#">327821/1</a>	plumbing return	001-443.0000.68250	-7.53
				<a href="#">327787/1</a>	Drinking Fountain Parts	001-443.0000.68250	15.06
				<a href="#">327515/1</a>	Trailhead Deck	001-443.1658.62330	7.19
<a href="#">S400</a>	Super 1 Foods						
APMWB	Check			<a href="#">07-2424081</a>	Safety Meeting	001-443.0000.64010	20.94
<a href="#">Z026</a>	Ziegler Lumber Co #017						
APMWB	Check			<a href="#">14876</a>	Return (Pump Track Repair)	001-443.0000.67050	-162
				<a href="#">153582</a>	Pump Track Repair	001-443.0000.67050	12.5
				<a href="#">153581</a>		001-443.0000.67050	168.25
				<a href="#">153733</a>	Concrete for shop	001-443.0000.68170	256.2
				<a href="#">152822</a>	Trailhead Deck	001-443.1658.62330	10.43
<b>Dept 443 Total:</b>							<b>20981.3</b>
Dept: 445 Recreation							
<a href="#">A0071</a>	ASCAP						
APMWB	Check			<a href="#">500579290 1.26.22</a>	Music Copyright Subscription Split P&R \$19001-445.0000.62170		195
<a href="#">VEN02320</a>	BMI						
APMWB	Check			<a href="#">41890365</a>	Music Copyright	001-445.0000.62170	391
<a href="#">VEN01020</a>	Cindy Jacobs						
APMWB	Check			<a href="#">02012022</a>	Contract Classes - Yoga, Jan.-Feb	001-445.0000.62040	94.5
<a href="#">VEN14261</a>	Jacklin Arts & Cultural Center						
APMWB	Check			<a href="#">JACC 1.22</a>	Contract payment JACC Classes	001-445.0000.62040	2342.9
<a href="#">VEN07749</a>	Lake City Figure Skating						
APMWB	Check			<a href="#">01282022</a>	Contract for Ice Skating classes Jan - Feb	001-445.0000.62040	420
<a href="#">VEN01438</a>	Northwest Martial Arts						
APMWB	Check			<a href="#">02012022</a>	Contract classes - Martial Arts, Jan-Feb.	001-445.0000.62040	471.1
<a href="#">V040</a>	Office Depot						
APMWB	Check			<a href="#">224125312001</a>	Office Supplies- Recreation	001-445.0000.63060	27.31
				<a href="#">224124458001</a>		001-445.0000.63060	5.89
				<a href="#">224125312001</a>		001-445.0000.63060	41.57
				<a href="#">224125313001</a>		001-445.0000.63060	14.99
				<a href="#">224124458001</a>		001-445.0000.63060	50.06
<a href="#">R097</a>	Rebecca Powell						
APMWB	Check			<a href="#">01262022</a>	Spring Park & Rec Guide Design	001-445.0000.63210	1070
<a href="#">R169</a>	River City Lanes						
APMWB	Check			<a href="#">02012022</a>	Contract Classes - Bowling, January	001-445.0000.62040	218.4
<a href="#">S050</a>	Saturday Night Inc.						
APMWB	Check			<a href="#">101412</a>	2022 Youth Recreational Basketball T-Shirt	001-445.0000.63430	1297.6
<a href="#">VEN14058</a>	Steve Slover						
APMWB	Check			<a href="#">1.24.22</a>	Equipment Purchase Reimbursement	001-445.0000.63080	54.46
<b>Dept 445 Total:</b>							<b>6694.78</b>
Dept: 450 Economic & Comm. Dev. Rev							
<a href="#">VEN03230</a>	Quality Stoves & Home Furnishings						
APMWB	Check			<a href="#">INV0139539</a>	Voided permit MECR-005977-2021. Out of j	001-450.1756.38501	70
<b>Dept 450 Total:</b>							<b>70</b>
Dept: 451 Planning & Zoning							
<a href="#">C291</a>	Coeur d' Alene Press						
APMWB	Check			<a href="#">0000507190</a>	Subdivision Publication	001-451.0000.62000	213.87
<a href="#">C220</a>	Coleman Oil Co						
APMWB	Check			<a href="#">CL33380</a>	Fuel	001-451.0000.64030	114.94

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN01101</a>	Express Employment Professionals	APMWB	Check	<a href="#">26674572</a>	Kiyomi's Hours - Temp Services	001-451.0000.62040	457.63
<b>Dept 451 Total:</b>							<b>786.44</b>
Dept: 452 Building Inspector							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL33380</a>	Fuel	001-452.0000.64030	459.57
				<a href="#">CL41226</a>	Legal streets,maint,building,water,wastewat	001-452.0000.64030	524.68
<b>Dept 452 Total:</b>							<b>984.25</b>
Dept: 453 Engineering							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL41226</a>	Legal streets,maint,building,water,wastewat	001-453.0000.64030	190.6
				<a href="#">CL33380</a>	Fuel	001-453.0000.64030	127.71
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0149275</a>	Traffic Study - Hwy 41/Prairie	001-453.0000.62040	2150
<a href="#">VEN02035</a>	Staples, Inc	APMWB	Check	<a href="#">3498738609</a>	Office Supplies- Engineering	001-453.0000.63060	44.91
<b>Dept 453 Total:</b>							<b>2513.22</b>
Dept: 481 Capital Improvements/Contracts							
<a href="#">VEN14044</a>	Glacier Bay Electric LLC	APMWB	Check	<a href="#">013022</a>	Garage lighting install	001-481.0000.68395	1296
<b>Dept 481 Total:</b>							<b>1296</b>
<b>Fund 001 Total:</b>							<b>140693.9</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<a href="#">VEN13621</a>	Medicine Man West Pharmacy LLC	APMWB	Check	<a href="#">103121</a>	flu shot/VIP	003-482.4000.73000	22.41
<a href="#">R1249</a>	Uprise Health	APMWB	Check	<a href="#">255964</a>	Counseling Services	003-482.4000.73000	1591.98
				<a href="#">259922</a>		003-482.4000.73000	1591.98
				<a href="#">264374</a>	EE Counseling Services	003-482.4000.73000	1591.98
<b>Dept 482 Total:</b>							<b>4798.35</b>
<b>Fund 003 Total:</b>							<b>4798.35</b>
<b>Fund: 007 - DRUG SEIZURE PROGRAM</b>							
Dept: 425 Drug Seizure Program							
<a href="#">VEN14524</a>	TNVC, Inc	APMWB	Check	<a href="#">410706-G</a>	Night Vision Helmet Mounts	007-425.0000.67020	1624
<b>Dept 425 Total:</b>							<b>1624</b>
<b>Fund 007 Total:</b>							<b>1624</b>
<b>Fund: 008 - 911 SUPPORT</b>							
Dept: 426 911 Support							
<a href="#">VEN14519</a>	Third Signal, LLC	APMWB	Check	<a href="#">012722</a>	IPSCC RFP Geo-diverse NG911 Phone Sys	008-426.0000.92090	6000
<b>Dept 426 Total:</b>							<b>6000</b>
<b>Fund 008 Total:</b>							<b>6000</b>
<b>Fund: 037 - STREETS IMPACT FEES</b>							
Dept: 431 Streets							
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">Payment Request #</a>	Final Release of Retainage for Spokane St	037-431.0000.95134	9422.46
<b>Dept 443 Total:</b>							<b>9422.46</b>



Packet: APPKT09231 - Check Run 2.16.22  
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/9/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
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Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

<a href="#">VEN14069</a>	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	<a href="#">4693</a>	Sports Complex Engineering	038-443.0000.94165	2564.8
<b>Dept 443 Total:</b>							<b>2564.8</b>
<b>Fund 038 Total:</b>							<b>2564.8</b>

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">121755</a>	Fecal Coliform A-1, Total Solids	650-463.0000.68360	220
				<a href="#">121548</a>	Quarterly Lab samples	650-463.0000.68360	320
				<a href="#">121817</a>	Q1 Biosolids	650-463.0000.68360	220
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">86077</a>	Manuli Rockmaster 3/4" 6090 PSI Spiral, M:	650-463.0000.67170	84.15
<a href="#">A424</a>	Anatek Labs, Inc.	APMWB	Check	<a href="#">2201088</a>	BLM @ Corbin Park	650-463.0000.68360	300
<a href="#">C064</a>	Cascade Columbia Distribution	APMWB	Check	<a href="#">827752</a>	ACH 1/18/21	650-463.0000.63490	1675
				<a href="#">819988 CM</a>	Credit - Container Return	650-463.0000.68820	-1000
				<a href="#">822309</a>	Container Return	650-463.0000.68820	-360
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL41226</a>	Legal streets,maint,building,water,wastewat	650-463.0000.65005	343.61
				<a href="#">CL33380</a>	Fuel	650-463.0000.65005	448.27
<a href="#">VEN03982</a>	Dally Environmental LLC	APMWB	Check	<a href="#">2581</a>	SRSP Consulting Services for January 2022	650-463.0000.62040	627.69
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10547371858</a>	New workstation for Project Manager - Publi	650-463.0000.80010	660.73
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9076311571</a>	Hour Meter	650-463.0000.68025	67.32
<a href="#">VEN06984</a>	Gravity Consulting, LLC	APMWB	Check	<a href="#">21206</a>	PCB Surface Water Sampling	650-463.0000.68360	1655.87
<a href="#">I2731</a>	Inland Environmental Resources	APMWB	Check	<a href="#">2022-0109</a>	mag order 2/22	650-463.0000.63008	8940.8
<a href="#">K0037</a>	K & N Electric Motors Inc.	APMWB	Check	<a href="#">0135380</a>	Ditch motor inspection	650-463.0000.68025	1928.57
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-133452</a>	Napagold Oil Filter	650-463.0000.67170	10.96
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">2L23190</a>	16-3 SOOW 600V Cord	650-463.0000.68025	82.59
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">327584/1</a>	Air Filters, Epoxy, Rust Remover	650-463.0000.68025	56.63
				<a href="#">327420/1</a>	Hot water Nozzle	650-463.0000.68025	23.38
<a href="#">U145</a>	USABlue Book	APMWB	Check	<a href="#">846377</a>	Ammonium Hydroxide 3%, Nitrile Gloves, Al	650-463.0000.63400	386.26
				<a href="#">844596</a>	Ammonia standard, timer, 21' Wire staff gre	650-463.0000.63400	172.37
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">455704</a>	Cormatic High capacity towels	650-463.0000.63400	128.98
<a href="#">VEN13163</a>	Wapiti Consulting, LLC	APMWB	Check	<a href="#">293</a>	Pinch valve controls	650-463.0000.62040	2632
<a href="#">VEN01959</a>	Washington State Department of Ecology	APMWB	Check	<a href="#">2022-BT1005</a>	2022 WA DOE Biosolids Annual Permit Fee	650-463.0000.62150	4638.1
<a href="#">W090</a>	Welch Comer & Associates, Inc.	APMWB	Check	<a href="#">41351000-008</a>	Annexation Legal Descriptions	650-463.0000.62040	770.7
<b>Dept 463 Total:</b>							<b>25033.98</b>

Dept: 466 Wastewater - Collections

[C280](#) Coeur d'Alene Power Tool

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">2-203543</a>	Cord repair, Bucket	650-466.0000.67090	50.99
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL33380</a> <a href="#">CL41226</a>	Fuel Legal streets,maint,building,water,wastewat	650-466.0000.65005	1646.45 1262.04
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-1007172</a> <a href="#">1120-1007078</a>	15 PSI Level Transmitter Coding Tape	650-466.0000.63006	747.42 53.15
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S010656462.001</a> <a href="#">S010656462.002</a>	6"x20' PVC DWV Pipe, 6" S40 PVC Slip Ca 6" PVC Female Adapter	650-466.0000.63330	288.81 83.22
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9185564730</a> <a href="#">9488092488</a>	Chemical resistant gloves Credit - Pleated Air Filter	650-466.0000.63110	20.6 -73.68
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-139300</a>	Core Deposit	650-466.0000.63006	-27
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">2K84058</a>	3M 1x30 ft Splicing	650-466.0000.63006	124.2
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">327590/1</a> <a href="#">327494/1</a>	Wire Stripper Set Allen Wrench	650-466.0000.67090	28.79 89.94
<a href="#">VEN01248</a>	United Crown Pump & Drilling	APMWB	Check	<a href="#">104706</a>	Float cable weight, sensor float control	650-466.0000.63006	194.52
<a href="#">VEN13163</a>	Wapiti Consulting, LLC	APMWB	Check	<a href="#">291</a> <a href="#">292</a> <a href="#">290</a>	Guy LS - Troubleshooting Found TVSS & P Greensferry LS Call Out, Intrinsically Safe B Montrose panel	650-466.0000.62040	480 1401.5 49142
<a href="#">W090</a>	Welch Comer & Associates, Inc.	APMWB	Check	<a href="#">41354080-002</a>	Corbin Lift Station Survey	650-466.0000.62040	1140
<a href="#">W2066</a>	Whitney Equipment Co. Inc.	APMWB	Check	<a href="#">94506</a>	Seltice pumps panel	650-466.3104.68400	8660.88
<b>Dept 466 Total:</b>							<b>65313.83</b>
Dept: 468 Wastewater - Surface Water							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL33380</a> <a href="#">CL41226</a>	Fuel Legal streets,maint,building,water,wastewat	650-468.0000.65005	392.93 300.85
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-140138</a>	Truck Bed Coating	650-468.0000.68380	29.05
<b>Dept 468 Total:</b>							<b>722.83</b>
<b>Fund 650 Total:</b>							<b>91070.64</b>
<b>Fund: 651 - RECLAIMED WATER CAPITAL - WWTP</b>							
Dept: 463 Wastewater Operating							
<a href="#">A293</a>	Allwest Testing & Engin., LLC	APMWB	Check	<a href="#">23537</a>	Special inspections and testing services for	651-463.3213.90015	5867.25
<a href="#">P050</a>	Panhandle Area Council	APMWB	Check	<a href="#">21-PFLM</a>	Wage compliance services for the WRF Ter	651-463.3213.90015	1871
<a href="#">VEN14291</a>	Sletten Construction Company	APMWB	Check	<a href="#">Pay App 15</a>	Construction of the WRF Tertiary project pei	651-463.3213.90015	977487.04
<b>Dept 463 Total:</b>							<b>985225.29</b>
<b>Fund 651 Total:</b>							<b>985225.29</b>
<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">121645</a> <a href="#">121849</a> <a href="#">121721</a> <a href="#">121804</a>	Coliform presence/ Absence Coliform Presence/ Absence Coliform Presence/Absence Coliform Presence/ Absence	750-462.0000.68360	150 100 150 175

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">86416</a> <a href="#">86320</a>	Gauge fittings Hose Push-Lok for Well 9 Generator	750-462.0000.63280 750-462.0000.68025	12.76 41.76
<a href="#">VEN14379</a>	Backcountry Badger, Inc	APMWB	Check	<a href="#">29260</a>	Locator	750-462.0000.67020	5376.9
<a href="#">VEN14124</a>	Badger Meter, Inc.	APMWB	Check	<a href="#">80090893</a>	Hosting service beacon	750-462.0000.66012	19.8
<a href="#">VEN04268</a>	Coeur d'Alene Garbage Service	APMWB	Check	<a href="#">1306387</a>	Recycle bin rental	750-462.0000.65050	30.5
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL33380</a> <a href="#">CL41226</a>	Fuel Legal streets,maint,building,water,wastewat	750-462.0000.64030 750-462.0000.64030	1499.19 1370.07
<a href="#">H215</a>	Core & Main LP	APMWB	Check	<a href="#">P988965</a> <a href="#">Q124515</a> <a href="#">Q124571</a>	8" Repair fittings Service Parts SERVICE PARTS	750-462.0000.63280 750-462.0000.63280 750-462.0000.67020	1862.32 3855 1900
<a href="#">VEN06511</a>	East Greenacres Irrigation Water Shut-offs	APMWB	Check	<a href="#">01.27.22</a>	9 Water Shut Offs 01.27.22	750-462.3317.33610	315
<a href="#">VEN08032</a>	Eljay Oil Co, Inc	APMWB	Check	<a href="#">0918653</a>	Delo 15/40 Oil, Hydraulic Oil, Compressor C	750-462.0000.68025	1244.06
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9173116295</a> <a href="#">9184919471</a> <a href="#">9185752285</a> <a href="#">9184780865</a>	Ice Cleats Blue caution paint Fluorescent pink line marking paint Black Marking paint	750-462.0000.63110 750-462.0000.63280 750-462.0000.63280 750-462.0000.63280	117.38 221.04 34.32 12.24
<a href="#">VEN14482</a>	Gunnerson Consulting and Communication Site Services, LLC	APMWB	Check	<a href="#">4319</a>	January 2022 Consulting Services for cell T	750-462.0000.62040	280.5
<a href="#">H003</a>	H.D. Fowler Company	APMWB	Check	<a href="#">15997417</a> <a href="#">15993018</a> <a href="#">INV0139879</a> <a href="#">15999823</a>	METER BOXES Blue Flags, 17"x28" Armorcast Cover METER BOXES Meter Flange, Ball Valve curb stop & waste,	750-462.0000.63280 750-462.0000.63280 750-462.0000.63280 750-462.0000.63280	1569.29 1466.08 3142.08 1022.35
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">LL1230</a>	2021 Chevy 6500 4X4	750-462.0000.90040	55044.43
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-137889</a> <a href="#">3688-135127</a> <a href="#">3688-139125</a>	Carlyle Socket Set 1/2", Pry Bar, Flashlight Napagold oil filter truck cooling pressure test kit	750-462.0000.67090 750-462.0000.67170 750-462.0000.68025	209.72 15.66 -465.99
<a href="#">N0991</a>	Norco Inc	APMWB	Check	<a href="#">34085667</a> <a href="#">33990520</a> <a href="#">34086084</a>	Nylon Gloves, Band-Aids, Ointment First Aid Kit, Respirator & Earplugs Fire Extinguisher Sticker	750-462.0000.63110 750-462.0000.63110 750-462.0000.63280	70.3 111.73 2.42
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">224931692001</a>	Office Supplies- Water	750-462.0000.63060	104.26
<a href="#">P125</a>	Paramount Supply Company	APMWB	Check	<a href="#">451761</a>	PVC Pipe & Spears	750-462.0000.68025	564.48
<a href="#">R2175</a>	Ross Point Water	APMWB	Check	<a href="#">01.27.22</a>	8 Water Shut offs 01.27.22	750-462.3317.33610	280
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">327382/1</a> <a href="#">327229/1</a> <a href="#">327179/1</a> <a href="#">327178/1</a> <a href="#">327558/1</a> <a href="#">327468/1</a> <a href="#">327152/1</a>	Lysol Battery, pruning saw blade, bolts & nuts 1/2" Drivers Set, Bolts Tools for waters spare truck Torch Kit, Screwdriver Well 4 & Truck W#120 Gas can for Well #6 Generator	750-462.0000.63110 750-462.0000.63280 750-462.0000.67090 750-462.0000.67090 750-462.0000.67090 750-462.0000.68025 750-462.0000.68025	31.34 38.35 88.55 179.9 59.38 56.9 31.49
<a href="#">S275</a>	Solar Eclipse	APMWB	Check	<a href="#">42479</a>	Rockchip Repair	750-462.0000.67170	29.95
<a href="#">T118</a>	TPI Embroidery	APMWB	Check	<a href="#">17766</a>	Safety Shirts & Hats	750-462.4000.72000	366.74
<a href="#">U145</a>	USABlue Book						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">849832</a>	GAUGES	750-462.0000.63280	266.76
<a href="#">VEN14544</a>	Watts Regulator Company						
		APMWB	Check	<a href="#">15247854</a>	Syncta Water Pureyor Hybrid Plan Upgrade	750-462.0000.62040	10575
<a href="#">W131</a>	Wesco						
		APMWB	Check	<a href="#">IN001893775</a>	Radiator cap for CAT	750-462.0000.68025	89.67
<b>Dept 462 Total:</b>							<b>93718.68</b>
<b>Fund 750 Total:</b>							<b>93718.68</b>

**Fund:** 753 - WATER CAPITAL

Dept: 462 Water Operating

[J105](#) J-U-B Engineers, Inc.

		APMWB	Check	<a href="#">0149242</a>	Engineering and design services for Well Hc	753-462.3224.95550	10845
<b>Dept 462 Total:</b>							<b>10845</b>
<b>Fund 753 Total:</b>							<b>10845</b>
<b>Report Total:</b>							<b>1345963.12</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.63060	34
	001-412.0000.63060	15.87
	001-413.0000.64010	50
	001-414.0000.62091	3500
	001-414.0000.63060	12.72
	001-414.0000.63070	2000
	001-415.0000.62000	674.6
	001-415.0000.63060	42.84
	001-415.0000.66080	135
	001-417.0000.62170	195
	001-418.0000.63060	55
	001-421.0000.62000	32.19
	001-421.0000.62040	475
	001-421.0000.62370	100
	001-421.0000.63010	55.44
	001-421.0000.63210	211.98
	001-421.0000.63920	125.31
	001-421.0000.64020	8838.78
	001-421.0000.64030	5627.17
	001-421.0000.66042	433.96
	001-421.0000.67020	1181.5
	001-421.0000.67100	-18
	001-421.0000.67170	145
	001-421.0000.67310	14118.75
	001-421.0000.68010	376.9
	001-421.4000.72000	1943.42
	001-423.1153.68400	1973.92
	001-424.0000.63010	706.35
	001-424.0000.63040	133.41
	001-424.0000.63060	75.58
	001-424.0000.64030	183.78
	001-424.0000.66060	299.99
	001-427.0000.64030	38.94
	001-431.0000.63000	251.21
	001-431.0000.63060	6.29
	001-431.0000.63260	1563.48
	001-431.0000.64030	24632.72
	001-431.0000.68080	7501.98
	001-431.0000.68100	362.5
	001-431.0000.68140	1785
	001-432.0000.62080	355.97
	001-433.0000.63140	405.25
	001-433.0000.63730	5.03
	001-433.0000.64030	500.3
	001-433.0000.66190	16.18
	001-433.0000.68010	493.3
	001-434.0000.63007	140.45
	001-434.0000.63011	7977.28
	001-434.0000.63012	1187.12
	001-434.0000.63013	268.89
	001-434.0000.63160	261.23
	001-434.0000.64030	164.41
	001-434.0000.67090	672.78
	001-434.0000.67170	8249.96
	001-434.0000.67190	4351.24
	001-434.0000.68010	65.04

001-434.0000.90010	0.96
001-441.0000.63210	87
001-441.0000.64030	594.11
001-441.0000.67010	96.87
001-441.0000.67090	102.29
001-442.0000.63760	629.11
001-442.0000.64030	865.56
001-443.0000.62180	294.45
001-443.0000.63060	275.65
001-443.0000.63110	29.67
001-443.0000.64010	20.94
001-443.0000.64030	4409.42
001-443.0000.65050	1500.48
001-443.0000.66190	131.88
001-443.0000.67030	357.81
001-443.0000.67050	4948.2
001-443.0000.67090	35.13
001-443.0000.68170	256.2
001-443.0000.68230	1799
001-443.0000.68250	13.49
001-443.1658.62330	4732.14
001-443.4000.72000	2176.84
001-445.0000.62040	3546.9
001-445.0000.62170	586
001-445.0000.63060	139.82
001-445.0000.63080	54.46
001-445.0000.63210	1070
001-445.0000.63430	1297.6
001-450.1756.38501	70
001-451.0000.62000	213.87
001-451.0000.62040	457.63
001-451.0000.64030	114.94
001-452.0000.64030	984.25
001-453.0000.62040	2150
001-453.0000.63060	44.91
001-453.0000.64030	318.31
001-481.0000.68395	1296
<b>Fund 001 Total:</b>	<b>140693.9</b>
003 - PERSONNEL BENEFIT POOL	
003-482.4000.73000	4798.35
<b>Fund 003 Total:</b>	<b>4798.35</b>
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	1624
<b>Fund 007 Total:</b>	<b>1624</b>
008 - 911 SUPPORT	
008-426.0000.92090	6000
<b>Fund 008 Total:</b>	<b>6000</b>
037 - STREETS IMPACT FEES	
037-431.0000.95134	9422.46
<b>Fund 037 Total:</b>	<b>9422.46</b>
038 - PARKS IMPACT FEES	
038-443.0000.94165	2564.8
<b>Fund 038 Total:</b>	<b>2564.8</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	4030.39
650-463.0000.62150	4638.1
650-463.0000.63008	8940.8
650-463.0000.63400	687.61
650-463.0000.63490	1675
650-463.0000.65005	791.88
650-463.0000.67170	95.11
650-463.0000.68025	2158.49
650-463.0000.68360	2715.87
650-463.0000.68820	-1360
650-463.0000.80010	660.73
650-466.0000.62040	3021.5

650-466.0000.63006	1039.14
650-466.0000.63110	20.6
650-466.0000.63330	425.18
650-466.0000.65005	2908.49
650-466.0000.67090	169.72
650-466.0000.68010	-73.68
650-466.3104.68400	57802.88
650-468.0000.65005	693.78
650-468.0000.68380	29.05
<b>Fund 650 Total:</b>	<b>91070.64</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	985225.29
<b>Fund 651 Total:</b>	<b>985225.29</b>
750 - WATER OPERATING	
750-462.0000.62040	10855.5
750-462.0000.63060	104.26
750-462.0000.63110	330.75
750-462.0000.63280	13505.01
750-462.0000.64030	2869.26
750-462.0000.65050	30.5
750-462.0000.66012	19.8
750-462.0000.67020	7276.9
750-462.0000.67090	537.55
750-462.0000.67170	45.61
750-462.0000.68025	1562.37
750-462.0000.68360	575
750-462.0000.90040	55044.43
750-462.3317.33610	595
750-462.4000.72000	366.74
<b>Fund 750 Total:</b>	<b>93718.68</b>
753 - WATER CAPITAL	
753-462.3224.95550	10845
<b>Fund 753 Total:</b>	<b>10845</b>
<b>Report Total:</b>	<b>1345963.12</b>