



INVOICE

Invoice # **X973303**
 Invoice Date **1/30/26**
 Account # **170745**
 Sales Rep **TYLER MILLER**
 Phone # **406-728-7336**
 Branch # **591** **Missoula, MT**
 Total Amount Due **\$114,888.05**

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST. LOUIS, MO 63146



THOMPSON CONTRACTING
 ACCOUNTS PAYABLE
 PO BOX 449
 LIBBY MT 59923-0449

Shipped to:
 COLUMBIA ST. & GOLF STREET
 THOMPSON FALLS, MT

CUSTOMER JOB- T FALLS T FALLS WATER THOMPSON FALLS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
10/21/25	1/30/26	ALTERNATE 1	T FALLS WATER	T FALLS		CORE & MAIN LP	X973303

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21T08S112T	8 MJ L/P SLV C153 USA BID SEQ# 3770	# 225 1	1		181.11000	EA	181.11
21AMF7082008PEC	8 EBAA 2008PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 3780	2	2		86.52000	EA	173.04
70306090507C	306-9.05 RM 8X3/4CC 304SS SAD DBL 304SS B&N 8.63-9.05 OD 136-090531 BID SEQ# 3810	# 226 14	14		186.74000	EA	2,614.36
70306069007C	306-6.90 RM 6X3/4CC 304SS SAD DBL 304SS B&N 6.50-6.90 OD 136-069031 BID SEQ# 3820	17	17		185.04000	EA	3,145.68
360773128B	73128B 3/4 BALL CORP STOP CCXMIPT NO LEAD 5133-022 BID SEQ# 3830	31	31		52.98000	EA	1,642.38
3907747543G	74754-3G 3/4 BRS FEM ADPT GJ IDR7 PEPXFIPT NO LEAD 5192-089 BID SEQ# 3840	31	31		24.69000	EA	765.39
39076136PEP	6136PEP 3/4 SS DRAWN INSERT PEP FOR SIDR7 & SIDR9 PE PIPE 4140-606 BID SEQ# 3850	31	31		2.33000	EA	72.23
370776105	76105 3/4 BALL CURB STOP FIPTXFIPT MINN PATT NO LEAD 5129-191 BID SEQ# 3860	31	31		73.15000	EA	2,267.65



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10/21/25	1/30/26	ALTERNATE 1	T FALLS WATER	T FALLS		CORE & MAIN LP	X973303

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3907747533G	74753-3G 3/4 BRS MALE ADPT GJ IDR7 PEPXMIPT NO LEAD 5192-088 BID SEQ# 3870	5226	62		25.26000	EA	1,566.12
39076136PEP	6136PEP 3/4 SS DRAWN INSERT PEP FOR SIDR7 & SIDR9 PE PIPE 4140-606 BID SEQ# 3880		62		2.33000	EA	144.46
3907747543G	74754-3G 3/4 BRS FEM ADPT GJ IDR7 PEPXFIPT NO LEAD 5192-089 BID SEQ# 3890		62		24.69000	EA	1,530.78
39077475355	74753-55 3/4 BRS MALE ADPT PJ IPSXMIPT NO LEAD 5146-133 BID SEQ# 3900		62		26.17000	EA	1,622.54
39076136PEP	6136PEP 3/4 SS DRAWN INSERT PEP FOR SIDR7 & SIDR9 PE PIPE 4140-606 BID SEQ# 3910		62		2.33000	EA	144.46
0907E250I4B	3/4X400 IPS SIDR7 PE TUBE BLUE 250 PSI NSF BID SEQ# 3940	4227	400		.50000	FT	200.00
0907E250I1B	3/4X100 IPS SIDR7 PE TUBE BLUE 250 PSI NSF BID SEQ# 3950		100		.50000	FT	50.00
9614TWSPE45BL	14GA TW BLUE 500' PE45 SOLID COPPER TRACER WIRE PER ROLL BID SEQ# 3960		1		70.00000	RL	70.00



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10/21/25	1/30/26	ALTERNATE 1	T FALLS WATER	T FALLS		CORE & MAIN LP	X973303

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
70306090520I	306-9.05 RM 8X2IP 304SS SADDLE DBL 304SS B&N 8.63-9.05 OD 136-090572 BID SEQ# 3990	3	3		239.30000	EA	717.90
3120N030D	2X3 GALV STL NIPPLE USA BID SEQ# 4000	6	6		6.00000	EA	36.00
/30018434861	2" BALL VALVE 70-108-01 BID SEQ# 4010	3		3	150.12000	EA	.00
3120N240D	2X24 GALV STL NIPPLE USA BID SEQ# 4030	6	6		47.83000	EA	286.98
31209D	2 GALV MI 90 USA BID SEQ# 4040	6		6	23.07000	EA	.00
3120N600DOM	2X60 GALV STL NIPPLE USA BID SEQ# 4070	6		6	163.27000	EA	.00
31209D	2 GALV MI 90 USA BID SEQ# 4080	6		6	23.07000	EA	.00
31209ED	2 GALV MI ST 90 USA BID SEQ# 4090	3	3		31.35000	EA	94.05
21T08S112T	8 MJ L/P SLV C153 USA BID SEQ# 4360	2	2		181.11000	EA	362.22
21AMF7082008PEC	8 EBAA 2008PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 4370	2	2		86.52000	EA	173.04



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10/21/25	1/30/26	ALTERNATE 1	T FALLS WATER	T FALLS		CORE & MAIN LP	X973303

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21AMF7081108DEC	8 EBAA 1108DEC MEGALUG F/DIP W/EBAA SEAL GSKT ACC USA BID SEQ# 4380	2	2		75.02000	EA	150.04
59CAY561460	5614A 6'0" AIS MP CURB BOX TAPT 1-1/2 4517-057 USA	31	31		93.53000	EA	2,899.43
/58018439575	20CC02-6CT-D6B5Y-YD 2" COMBO AIR VALVE AIS/BABA COMPLIANT	3		3		EA	.00
/58018439576	1302 2" NPT FLOODSAFE	3		3		EA	.00
/58018439577	SPK-1302-80 2" FLOOD SAFE MOUNTING BRACKET	3		3		EA	.00

**Online
ADVANTAGE™**

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	114,888.05
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$114,888.05

Terms: NET 30
 Ordered By: LEVI

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>.



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Invoice # **X973417**
 Invoice Date **1/30/26**
 Account # **170745**
 Sales Rep **TYLER MILLER**
 Phone # **406-728-7336**
 Branch # **591** **Missoula, MT**
 Total Amount Due **\$42,698.56**

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
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 ST. LOUIS, MO 63146

1 6 SP 3.000 ** E0001 I0025 D14880396069 S2 P10982748 0025:0032



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Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
10/21/25	1/30/26	ALTERNATE 2	T FALLS WATER	T FALLS		CORE & MAIN LP	X973417

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
9614TWSPE45BL	14GA TW BLUE 500' PE45 SOLID COPPER TRACER WIRE PER ROLL BID SEQ# 4440	#301	5	5	70.00000	RL	350.00
67T06W	6X1000' DETECTO TAPE-WATER DT6BW BID SEQ# 4450		3	3	60.00000	RL	180.00
5106A236223	6 A2362-23 MJ RW GV OL L/ACC BID SEQ# 4520	#305	8	8	885.18000	EA	7,081.44
59VBKITDOM	DOMESTIC VALVE BOX KIT - 6"6" BID SEQ# 4530		8	8	352.66000	EA	2,821.28
21AMF7062006PEC	6 EBAA 2006PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 4580		16	16	64.60000	EA	1,033.60
1400540COND	1/2 PVC SCH40 CONDUIT PIPE 10 BID SEQ# 4590		80	80	.95000	FT	76.00
96PW3620400	20X400 POLYWRAP BLK 3-8 DIP 8MIL PERF 20' PER ROLL BID SEQ# 4600		1	1	165.00000	RL	165.00
21T061M	6 MJ 11-1/4 C153 USA BID SEQ# 4630	#306	7	7	123.19000	EA	862.33
21AMF7062006PEC	6 EBAA 2006PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 4640		14	14	64.60000	EA	904.40



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Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21T061M	6 MJ 11-1/4 C153 USA BID SEQ# 4670	#307	5	5	123.19000	EA	615.95
21AMF7062006PEC	6 EBAA 2006PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 4680		10	10	64.60000	EA	646.00
21T06CT	6 MJ CAP C153 USA BID SEQ# 4710	#308	1	1	81.58000	EA	81.58
21AMF7062006PEC	6 EBAA 2006PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 4720		1	1	64.60000	EA	64.60
21T08R06M	8X6 MJ RED C153 USA BID SEQ# 4750	#309	3	3	151.74000	EA	455.22
21AMF7082008PEC	8 EBAA 2008PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 4760		3	3	86.52000	EA	259.56
21AMF7062006PEC	6 EBAA 2006PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 4770		3	3	64.60000	EA	193.80
60MU584B6M3423RD	A423 5-1/4VO 7'0"B HYD 6MJ OL 3W 1-1/2 PENT RED 423-514296 BID SEQ# 4800	#310	1	1	3318.32000	EA	3,318.32



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10/21/25	1/30/26	ALTERNATE 2	T FALLS WATER	T FALLS		CORE & MAIN LP	X973417

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
605786M3A423LA	A423 5-1/4VO 6" B HYD 6MJ OL 3W 1-1/2 PENT RED 423-502317 BID SEQ# 4810	# 3101 2	2	2	3250.83000	EA	.00
21T06T060M	6 MJ TEE C153 USA BID SEQ# 4820	3	3		228.43000	EA	685.29
5106A236223	6 A2362-23 MJ RW GV OL L/ACC BID SEQ# 4830	3	3		885.18000	EA	2,655.54
59VBKITDOM	DOMESTIC VALVE BOX KIT - 6"6" BID SEQ# 4840	3	3		352.66000	EA	1,057.98
1400540COND	1/2 PVC SCH40 CONDUIT PIPE 10' BID SEQ# 4890	30	30		.95000	FT	28.50
21AMF7062006PEC	6 EBAA 2006PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 4910	18	18		64.60000	EA	1,162.80
21T06S112T	6 MJ L/P SLV C153 USA BID SEQ# 4960	# 312 1	1		139.51000	EA	139.51
21AMF7062006PEC	6 EBAA 2006PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 4970	2	2		64.60000	EA	129.20
21T06S112T	6 MJ L/P SLV C153 USA BID SEQ# 5000	1	1		139.51000	EA	139.51



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Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21AMF7062006PEC	6 EBAA 2006PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 5010	#312 2	2		64.60000	EA	129.20
21T06S112T	6 MJ L/P SLV C153 USA BID SEQ# 5040	1	1		139.51000	EA	139.51
21AMF7062006PEC	6 EBAA 2006PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 5050	2	2		64.60000	EA	129.20
21T08T060M	8X6 MJ TEE C153 USA BID SEQ# 5080	1	1		285.53000	EA	285.53
21T08S112T	8 MJ L/P SLV C153 USA BID SEQ# 5090	1	1		181.11000	EA	181.11
21AMF7082008PEC	8 EBAA 2008PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 5100	4	4		86.52000	EA	346.08
21AMF7062006PEC	6 EBAA 2006PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 5110	2	2		64.60000	EA	129.20
21T06S112T	6 MJ L/P SLV C153 USA BID SEQ# 5140	1	1		139.51000	EA	139.51
21AMF7062006PEC	6 EBAA 2006PEC MEGALUG F/PVC C900/IPS W/EBAA SEAL GSKT ACC USA BID SEQ# 5150	2	2		64.60000	EA	129.20



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Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
70306069007C	306-6.90 RM 6X3/4CC 304SS SAD DBL 304SS B&N 6.50-6.90 OD 136-069031 BID SEQ# 5180	# 313 29	29		185.04000	EA	5,366.16
360773128B	73128B 3/4 BALL CORP STOP CCXMIPT NO LEAD 5133-022 BID SEQ# 5190	29	29		52.98000	EA	1,536.42
3907747543G	74754-3G 3/4 BRS FEM ADPT GJ IDR7 PEPXFIPT NO LEAD 5192-089 BID SEQ# 5200	29	29		24.69000	EA	716.01
39076136PEP	6136PEP 3/4 SS DRAWN INSERT PEP FOR SIDR7 & SIDR9 PE PIPE 4140-606 BID SEQ# 5210	29	29		2.33000	EA	67.57
370776105	76105 3/4 BALL CURB STOP FIPTXFIPT MINN PATT NO LEAD 5129-191 BID SEQ# 5220	29	29		73.15000	EA	2,121.35
3907747533G	74753-3G 3/4 BRS MALE ADPT GJ IDR7 PEPXMIPT NO LEAD 5192-088 BID SEQ# 5230	58	58		25.26000	EA	1,465.08
39076136PEP	6136PEP 3/4 SS DRAWN INSERT PEP FOR SIDR7 & SIDR9 PE PIPE 4140-606 BID SEQ# 5240	58	58		2.33000	EA	135.14



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Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3907747543G	74754-3G 3/4 BRS FEM ADPT GJ IDR7 PEPXFIPT NO LEAD 5192-089 BID SEQ# 5250	29	29		24.69000	EA	716.01
39077475355	74753-55 3/4 BRS MALE ADPT PJ IPSXMIPT NO LEAD 5146-133 BID SEQ# 5260	29	29		26.17000	EA	758.93
39076136PEP	6136PEP 3/4 SS DRAWN INSERT PEP FOR SIDR7 & SIDR9 PE PIPE 4140-606 BID SEQ# 5270	29	29		2.33000	EA	67.57
0907E25013B	3/4X300 IPS SIDR7 PE TUBE BLUE 250 PSI NSF BID SEQ# 5300	300	300		.50000	FT	150.00
0907E25011B	3/4X100 IPS SIDR7 PE TUBE BLUE 250 PSI NSF BID SEQ# 5310	200	200		.50000	FT	100.00
9614TWSPE45BL	14GA TW BLUE 500' PE45 SOLID COPPER TRACER WIRE PER ROLL BID SEQ# 5320	1	1		70.00000	RL	70.00
59CAY561460	5614A 6'0" AIS MP CURB BOX TAPT 1-1/2 4517-057	29	29		93.53000	EA	2,712.37

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Freight Delivery Handling Restock Misc.

Subtotal: 42,698.56
 Other: 0.00
 Tax: 0.00
 Invoice Total: \$42,698.56

Terms: NET 30
 Ordered By: LEVI

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INVOICE

Invoice # **Y451772**
 Invoice Date **2/06/26**
 Account # **170745**
 Sales Rep **TYLER MILLER**
 Phone # **406-728-7336**
 Branch # **591** **Missoula, MT**
 Total Amount Due **\$110,702.60**

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 PO BOX 28330
 ST. LOUIS, MO 63146

547 1 MB 0.672 E0013X I0019 D14897714532 S2 P10988905 0001:0001



Shipped to:
 COLUMBIA ST. & GOLF STREET
 THOMPSON FALLS, MT



THOMPSON CONTRACTING
 ACCOUNTS PAYABLE
 PO BOX 449
 LIBBY MT 59923-0449

CUSTOMER JOB- T FALLS T FALLS WATER THOMPSON FALLS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
1/27/26	2/03/26	SEE BELOW	T FALLS WATER	T FALLS		DIRECT	Y451772

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020818B	CUSTOMER PO#- PVC WATER PIPE CORE & MAIN PO#- 2766289 8 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	4600	4600		14.75000	FT	67,850.00
020618B	6 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	4480	4480		8.59000	FT	38,483.20
021218B	12 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	140	140		31.21000	FT	4,369.40

Handwritten calculations:
 # 204 - 4277 x 14.75 = 63085.75
 # 166 - 138 x 14.75 = 2035.50
 # 107 - 311 x 8.59 = 2671.49
 # 205 - 1977 x 8.59 = 16982.43
 # 304 - 2049 x 8.59 = 17600.9
 # 108 - 121 x 31.21 = 3777.41

Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	110,702.60
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$110,702.60

Terms: NET 30
 Ordered By: LEVI/SAM

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>.



CIP Construction Technologies, Inc.

134 1st Ave. W.
Kalispell, MT 59901

Invoice

Date	Invoice #
1/27/2026	26-01-32

Bill To
Thompson Contracting, Inc. P.O. Box 449 Libby, MT 59923

Due Date	Project
1/27/2026	Thompson Falls Water System

Quantity	Description	Rate	Amount
	Project: Thompson Falls Water System Improvements Phase 1 & 2		
	Materials on Hand	14,440.00	14,440.00
		Total	\$14,440.00



1% Contractor's Gross Receipts Contract Award Registration

Form CGR-1 is required to be completed and mailed to the Department of Revenue within 10 days after a contract or bid is officially awarded.

1.	Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are registering this contract between a government entity and a prime contractor. Place an "X" in the "Prime Contractor" box if you are registering this contract between a prime contractor and a subcontractor.
	Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/>
	Federal Identification Number (FEIN) 81-6001316
	Name City of Thompson Falls
	Address P.O. Box 99
	City Thompson Falls State MT Zip Code 59873
2.	Contract awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are registering this contract between a government entity and a prime contractor. Place an "X" in the "Subcontractor" box if you are registering this contract between a prime contractor and a subcontractor.
	Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/>
	Federal Identification Number (FEIN) 20-4155484
	Name Thompson Contracting, Inc.
	Address 502 Spencer Road Exd
	City Libby State MT Zip Code 59923
3.	Enter the Government Issued Purchase Order Number here.3.
4.	Enter the contract award date here.4. <u>11 / 10 /20 25</u>
5.	Enter the estimated construction completion date here.5. <u>09 / 05 /20 26</u>
6.	Enter the total dollar amount of the contract here.6. \$ \$4,267,898.00
7.	Enter a description of the work that will be performed under this contract. Upgrades of the city's water storage and distribution infrastructure. Including the construction of a new 400,000 gallon water tank and the installation of the 6,900 linear fee of 8-inch and 6-inch PVC water main, new hydrants, new services connections, release valves, and the abandonment of old mains.
8.	Enter the location in Montana where this work will be performed. Be specific with your description. The City of Thompson Falls in Sanders County.

Contract award registration submitted by: Select the appropriate box identifying which entity is completing this return, sign this return and enter the information requested below.		
Government Entity <input checked="" type="checkbox"/>	Prime Contractor <input type="checkbox"/>	Subcontractor <input type="checkbox"/>
Preparer's Signature		
Preparer's Title Clerk/Treasurer		Date
Telephone Number 406-827-3557		Fax Number

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835



1% Contractor's Gross Receipts Gross Receipts Withholding Return

MONTANA
CGR-2
Rev 01-10

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;"> Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> </div>	
	Federal Identification Number (FEIN) 81-6001316	
	Name City of Thompson Falls	
	Address P.O. Box 99	
	City Thompson Falls	State MT Zip Code 59873
2.	Contract awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;"> Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/> </div>	
	Federal Identification Number (FEIN) 20-4155484	
	Name Thompson Contracting	
	Address 502 Spencer Road Exd	
	City Libby	State MT Zip Code 59923
3.	Enter the Government Issued Purchase Order Number here.	3. Not Applicable
4.	Enter the contract award date here.	4. <u>11</u> / <u>10</u> / <u>20 25</u>
5.	Enter the month and year this payment was earned.	5. <u>02</u> / <u>20 26</u>
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.	6. \$ 504,354.21
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts	7. \$ 5,043.54
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor	8. \$ 499,310.67
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.	9. ____ / ____ / 20 ____
	9(a) <input type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.	
	9(b) <input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.	
10.	Enter a description of the work performed under this contract. Construction of a new 400,000 gallon water tank and the installation of 6,900 linear feet of new 6-inch and 8-inch PVC water main, new services line connections, hydrants, and the abandonment of old service lines.	
11.	Enter the location in Montana where this work is performed. Be specific with your description. City of Thompson Falls, Sanders County, Montana	

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.		
Government Entity <input type="checkbox"/>	Prime Contractor <input type="checkbox"/>	Subcontractor <input type="checkbox"/>
Preparer's Signature		
Preparer's Title City Clerk/Treasurer	Date	
Telephone Number 406.827.3557	Fax Number	

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

03/06/26
13:56:07

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 3/26

Page: 1 of 10
Report ID: AP100

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284066	E	10032 US DEPARTMENT OF AGRICULTURE SEWER BOND LOAN PAYMENTS for Phases 1 & 2	8,873.00					
		Series 2022A	2,955.16			5310 490515	610	101000
		Series 2022A	1,711.84			5310 490515	620	101000
		Series 2022C	2,663.15			5310 490516	610	101000
		Series 2022C	1,542.85			5310 490516	620	101000
284067	E	270733 USPS Mailing water and sewer bills	316.84					
		Water and Sewer bills	158.42			5210 430510	200	101000
		Water and Sewer bills	158.42			5310 430610	200	101000
284068		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 5 Phase 3 & 4 WW	6,271.64					
		39008 02/27/26 Sewer Phases 3 & 4	6,271.64			5310 430630	930	101000
284069		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 5 Phase 3 & 4 WW	115,737.34					
		39007 02/27/26 Sewer Phases 3 & 4	60,000.00			5310 430630	930	101000
		39007 02/27/26 Sewer Phases 3 & 4	49,726.59			5310 430630	930	101000
		39009 02/27/26 Sewer Phases 3 & 4	6,010.75			5310 430630	930	101000
284070		270786 S&L Underground, Inc. S & L Pay App 6 Phase 3 & 4 WW	402,208.70					
		6 02/27/26 Sewer Phases 3 & 4	141,368.36			5310 430630	930	101000
		6 02/27/26 Sewer Phases 3 & 4	260,840.34			5310 430630	930	101000
284071		270090 Department of Revenue - Business Contract Awarded by: City of Thompson Falls Contract Awarded to: S&L Underground, Inc	4,062.71					
		FEIN #86-0915134						
		6 02/27/26 Sewer Project	1,427.96			5310 430630	930	101000
		6 02/27/26 Sewer Project	2,634.75			5310 430630	930	101000
284072		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 4 Phase 1 & 2 Water ARPA 19	38,131.46					
		39006 02/27/26 Water	14,081.50			5210 430550	930	101000
		39006 02/27/26 Water	24,049.96			5210 430550	930	101000

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284073		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 4 Phase 1 & 2 Water City	37,161.75					
	39006	02/27/26 Water - city	26,700.00			5210 430550	930	101000
	39006	02/27/26 Water - city	8,300.00			5210 430550	930	101000
	39006	02/27/26 Water - city	2,161.75			5210 430550	930	101000
284074		270771 Thompson Contracting, Inc. Phase 1 & 2 Water TC1 - ARPA 19	499,310.67					
	1	02/20/26 Water	499,310.67			5210 430550	930	101000
284075		E 270090 Department of Revenue - Business Phase 1 & 2 Water DOR- ARPA 19	5,043.54					
	1	02/20/26 Water	5,043.54			5210 430550	930	101000
284076		10458 BLACK MOUNTAIN SOFTWARE	24,649.85					
		ACH DIRECT DEPOSIT MAINTENANCE	149.16			1000 410500	360	101000
		UTILITY BILLING MAINTENANCE	2,041.63*			5310 430610	360	101000
		UTILITY BILLING MAINTENANCE	2,041.63			5210 430510	360	101000
		METER READING UB MAINTENANCE	379.12			5210 430510	360	101000
		RATE ANALYSIS FOR UTILITY BILL	43.51			5210 430510	360	101000
		UB EMAIL BILLING	170.92			5210 430510	360	101000
		UB EMAIL BILLING	170.91*			5310 430610	360	101000
		BMS Pay	678.00			5210 430510	360	101000
		BMS Pay	678.00*			5310 430610	360	101000
		Cloud Hosting	1,417.02			1000 410500	360	101000
		Cloud Hosting	1,417.02			5210 430510	360	101000
		Cloud Hosting	1,417.02*			5310 430610	360	101000
		Payroll Maintenance & Support	844.92			1000 410500	360	101000
		Payroll Maintenance & Support	844.92			5210 430510	360	101000
		Payroll Maintenance & Support	844.92*			5310 430610	360	101000
		Payroll Maintenance & Support	844.92*			1000 420100	360	101000
		Payroll Maintenance & Support	611.57*			1000 410360	360	101000
		Payroll Maintenance & Support	611.57*			1000 410400	360	101000
		Payroll Maintenance & Support	611.57*			1000 410100	360	101000
		Accounting	774.77			1000 410500	360	101000
		Accounting	774.77			5210 430510	360	101000
		Accounting	774.77*			5310 430610	360	101000
		Accounting	774.77*			1000 420100	360	101000
		Accounting	385.89*			1000 410400	360	101000
		Accounting	385.89*			1000 410100	360	101000
		Accounting	385.88*			1000 410360	360	101000

Operating Cash + savings + CD's + petty cash + Online Credit
 * ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
			Accounting	385.88*			1000 420400	360	101000
			Asset Manager	444.99			1000 410500	360	101000
			Asset Manager	444.99			1000 430200	360	101000
			Asset Manager	444.99*			1000 420100	360	101000
			Asset Manager	444.99			5210 430510	360	101000
			Asset Manager	444.99*			5310 430610	360	101000
			Budget Prep	490.98			1000 410500	360	101000
			Budget Prep	490.99			5210 430510	360	101000
			Budget Prep	490.99*			5310 430610	360	101000
			Budget Prep	490.99*			1000 420100	360	101000
284079		270768 East End Fuel		510.83					
		Fuel		51.09			1000 430200	230	101000
		Fuel		51.09			1000 460445	230	101000
		Fuel		51.09			5310 430630	230	101000
		Fuel		51.08			1000 430900	230	101000
		Fuel		51.08			5210 430530	230	101000
		Fuel		51.08*			5310 430640	230	101000
		Fuel		51.08			1000 460430	230	101000
		Fuel		51.08			1000 460442	230	101000
		Fuel		51.08			5210 430550	230	101000
		Fuel		51.08			5210 430540	230	101000
284080		270725 Endustra Filter Manufacturers		562.00					
		Tri-Vent Filter		562.00			5310 430640	200	101000
284081		10039 INLAND EMPIRE BUILDERS		157.41					
		Sewer		15.17			5310 430640	200	101000
		Water		142.24			5210 430550	200	101000
284082		10244 MONTANA DEPARTMENT OF ADMIN		1,700.00					
		AFR FY2025		1,700.00*			1000 410500	390	101000
284083		10244 MONTANA DEPARTMENT OF ADMIN		80.00					
		Fire FY2025		80.00			1000 420400	390	101000
284084		10244 MONTANA DEPARTMENT OF ADMIN		130.00					
		AFR FY2025		130.00*			1000 410500	390	101000

03/06/26
13:56:07

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 3/26

Page: 4 of 10
Report ID: AP100

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284085		270457 MASTER METER, INC	2,083.00					
	292261	WATER METER SOFTWARE ANNUAL	2,083.00			5210 430510	350	101000
284086		10287 MONTANA RURAL WATER SYSTEMS	400.00					
	Dues							
	1219	Dues	400.00			5210 430510	330	101000
284087		10076 NAPA AUTO PARTS	389.69					
	Streets		184.83			1000 430200	200	101000
	Parks		74.86			1000 460430	200	101000
	Police		130.00			1000 420100	200	101000
284088		270478 NorthWestern Energy Missoula	32,915.00					
	NWE Lift Stations 3 & 5							
	Lift Stations 3 & 5		32,915.00			5310 430630	930	101000
284089		220020 NORTHWESTERN ENERGY	2,770.09					
	FIRE 225 GROVE		61.59			1000 420400	340	101000
	SEWER COLLECTION 903 MAIDEN LN		340.98			5310 430630	340	101000
	CITY HALL 108 FULTON		222.18			1000 411200	340	101000
	WATER TREATMENT 143 ASHLEY CRE		73.52			5210 430540	340	101000
	POOL 507 GOLF		34.05			1000 460445	340	101000
	WATER SOURCE 610 GOLF		22.05*			5210 430530	340	101000
	STREET 711 GOLF		302.08			1000 430200	340	101000
	WATER T&D 612 JEFFERSON		97.79			5210 430550	340	101000
	CEMETERY 506 GOLF		29.91			1000 430900	340	101000
	PARK 101 MAIN		23.25			1000 460430	340	101000
	WATER SOURCE 760 MOUNT SILCOX		1,233.27*			5210 430530	340	101000
	FIRE 1006 MAIDEN LN		138.07			1000 420400	340	101000
	STREET LIGHT GOLF & MT SILCOX		35.55			1000 460430	340	101000
	WATER T&D 143 ASHLEY CREEK		8.06			5210 430550	340	101000
	COMMUNITY CENTER 410 GOLF		125.15			1000 460442	340	101000
	PARK 1040 JEFFERSON		22.59			1000 460430	340	101000
284090		220020 NORTHWESTERN ENERGY	191.95					
	Cemetery 411 Golf		0.00			1000 430900	340	101000
	Ainsworth Field 108 Lincoln		0.00			1000 460430	340	101000
	Ainsworth Field 108 S Lincoln		22.05			1000 460430	340	101000
	Ballfield 1240 Mount Silcox Dr		147.85			1000 460430	340	101000
	Greenwood Street Light		0.00			1000 430200	340	101000
	1300 W Preston Ave NEW		0.00			5310 430630	340	101000
	2 FERRY ST LIFT 2		0.00			5310 430630	340	101000
	Ferry St Lift Station pump sta		0.00			5310 430630	340	101000
	W Preston Ave Lift station		0.00			5310 430630	340	101000

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		500 Main Street	22.05			5310 430630	340	101000
284091		220020 NORTHWESTERN ENERGY	3,358.98					
		Cemetery 411 Golf	22.59			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	0.00			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	30.16			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	0.00			1000 460430	340	101000
		Greenwood Street Light	27.04			1000 430200	340	101000
		1300 W Preston Ave NEW	2,441.98			5310 430630	340	101000
		2 FERRY ST LIFT 2	243.27			5310 430630	340	101000
		Ferry St Lift Station pump sta	149.59			5310 430630	340	101000
		W Preston Ave Lift station	444.35			5310 430630	340	101000
		500 Main Street	0.00			5310 430630	340	101000
284092		220020 NORTHWESTERN ENERGY	2,411.65					
		February 2026 Invoice						
		STREET LIGHTING	2,411.65			1000 430200	340	101000
284093		10095 SANDERS COUNTY LEDGER	413.60					
		24409 name plates	41.60*			1000 410100	200	101000
		24484 advertising	148.00			5310 430630	930	101000
		24484 advertising	224.00			1000 420100	350	101000
284094		990038 SANDERS COUNTY TREASURER	1,424.45					
		December, January, and February Payments						
		Payments made to the County						
		1. MLEA Surcharge (Law Enforcement Academy)						
		2. State for Misdemeanor and Technology Surcharge.						
		Criminal COURT COLL.	289.45			7467 410360	540	101000
		State COURT COLL.	200.00			7458 410360	540	101000
		January	125.00			7467 410360	540	101000
		January	110.00			7458 410360	540	101000
		February	370.00			7467 410360	540	101000
		February	330.00			7458 410360	540	101000
284095		270715 STUDS LLC	115.38					
		shovels	115.38			1000 430200	200	101000
284096		270739 Summit Fire & Security	824.00					
		Fire Extinguisher	36.00			1000 420100	390	101000
		Fire Extinguisher	207.00			1000 420400	390	101000
		Fire Extinguisher	24.00			5210 430540	390	101000
		Fire Extinguisher	36.00			5310 430640	390	101000
		Fire Extinguisher	52.00			1000 460442	390	101000
		Fire Extinguisher	0.00*			1000 460445	390	101000

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		Fire Extinguisher	469.00			1000 430200	390	101000
284097		270788 TRADEWINDS TIRE & SERVICES	1,221.10					
		2020 FORD						
		TIRES	122.14			1000 430200	200	101000
		TIRES	122.14			1000 460445	200	101000
		TIRES	122.14			1000 460430	200	101000
		TIRES	122.14			1000 460442	200	101000
		TIRES	122.14			5210 430530	200	101000
		TIRES	122.14			5210 430540	200	101000
		TIRES	122.14			5210 430550	200	101000
		TIRES	122.04*			5310 460430	200	101000
		TIRES	122.04			5310 430640	200	101000
		TIRES	122.04*			5310 430900	200	101000
284098		270637 Univision, Inc.	1,404.84					
		IT support	0.00			5210 430510	350	101000
		267376 02/28/26 IT Support	65.00*			1000 410500	350	101000
		267376 02/28/26 IT support	850.74			1000 420100	350	101000
		267376 02/28/26 IT support	65.00*			1000 410400	350	101000
		IT support	0.00			5310 430610	350	101000
		267546 03/01/26 Server	70.68*			1000 410500	350	101000
		Server	70.68*			1000 410360	350	101000
		Server	70.68*			1000 410400	350	101000
		Server	70.68			1000 420100	350	101000
		Server	70.69			5210 430510	350	101000
		Server	70.69*			1000 410500	350	101000
284099		950023 UTILITIES UNDERGROUND LOCATION	32.04					
		18 Excavation Notices						
		Sewer	16.02			5310 430630	390	101000
		6025111 02/28/26 Water	16.02			5210 430550	390	101000
284100		270319 Visa	660.04					
		Kelliann						
		Adobe	19.99*			1000 410500	200	101000
		Stamps.com for certified lette	20.99			5210 430510	200	101000
		Zoom	17.63*			1000 410100	200	101000
		office supplies	52.38*			1000 410500	200	101000
		office supplies	15.39*			1000 410400	200	101000
		Costco - supplies	414.98*			1000 410500	200	101000
		Amazon - supplies	18.68*			1000 410400	200	101000
		Training	100.00			1000 410500	370	101000

03/06/26
13:56:07

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 3/26

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Report ID: AP100

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284101		270319 Visa	18.50					
	Neil							
	training		18.50			5210 430510	370	101000
284102		270319 Visa	186.81					
	Chris							
	supplies		108.88			1000 420100	200	101000
	supplies		69.65			1000 420100	200	101000
	supplies		8.28			1000 420100	200	101000
284103		270319 Visa	62.26					
	Lisa							
	usps		12.76			1000 420100	310	101000
	supplies - cleaning		49.50			1000 411200	200	101000
284104		270319 Visa	13.00					
	Kristina							
	office supplies		13.00*			1000 410400	200	101000
284105		270296 WEX BANK	827.87					
	Street		24.58			1000 430200	230	101000
	Park		24.58			1000 460430	230	101000
	Pool		24.58			1000 460445	230	101000
	Cemetery		24.58			1000 430900	230	101000
	Community Center		30.58			1000 460442	230	101000
	Water Source		34.58			5210 430530	230	101000
	Water Treatment		34.58			5210 430540	230	101000
	Water T&D		34.58			5210 430550	230	101000
	Sewer Collection		34.58			5310 430630	230	101000
	Sewer Treatment		34.58*			5310 430640	230	101000
	Fire		0.00			1000 420400	230	101000
	Police		526.07			1000 420100	230	101000
	Streets Gas Tax		0.00			2820 430200	230	101000
	Cemetery		0.00			1000 430900	230	101000
284106		230040 VERIZON WIRELESS	338.87					
	CITY UTIL - 5991 Neil		48.41			5210 430550	340	101000
	POLICE UTIL- 0435 Chris		48.41			1000 420100	340	101000
	POLICE UTIL - 2054 Mike		48.41			1000 420100	340	101000
	MAYOR UTIL - 6903		48.41			1000 410400	340	101000
	POLICE UTIL - 2239 Roy		48.41			1000 420100	340	101000
	POLICE UTIL - 4791 Jason		48.41			1000 420100	340	101000
	CITY UTIL - 3445		48.41			5210 430550	340	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 3/26

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Report ID: AP100

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284107		270722 Republic Services	159.20					
		GARBAGE DISPOSAL - pool	0.00*			1000 460445	390	101000
		GARBAGE DISPOSAL - comm center	30.00			1000 460442	390	101000
		Garbage Disposal - ballfield	30.00			1000 460430	390	101000
		Garbage Disposal - city	60.00			1000 411200	390	101000
		Garbage Disposal - City Shop	39.20			5210 430540	390	101000
284108		940004 BLACKFOOT TELEPHONE COOPERATIVE	53.46					
		Pool invoice 3/1/26						
		03/01/26 POOL UTILITIES	53.46			1000 460445	340	101000
284109		940004 BLACKFOOT TELEPHONE COOPERATIVE	674.27					
		Invoice 3/1/26						
		STREET UTILITIES	86.58			1000 430200	340	101000
		COURT UTILITIES	87.73			1000 410360	340	101000
		FINANCIAL ADMIN UTILITIES	92.80			1000 410500	340	101000
		POLICE UTILITIES	92.80			1000 420100	340	101000
		MAYOR UTILITES	81.39			1000 410400	340	101000
		WATER UTILITIES	86.58			5210 430510	340	101000
		SEWER UTILITIES	86.19			5310 430610	340	101000
		1300 PRESTON AVE W ALARM	60.20			5210 430510	340	101000
		# of Claims	42					
		Total:	1197,857.79					
		Total Electronic Claims	14,233.38			Total Non-Electronic Claims		1183624.41

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CITY OF THOMPSON FALLS
Fund Summary for Claims
For the Accounting Period: 3/26

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Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	22,092.21
2820 GAS APPORTIONMENT TAX	
101000 Cash	0.00
5210 WATER OPERATING FUND	
101000 Cash	592,208.04
5310 SEWER OPERATING	
101000 Cash	582,133.09
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	640.00
7467 CRIMINAL CONVICTION SURCHARGE	
101000 Cash	784.45
Total:	1,197,857.79

Approved by the following members of the City Council

Raoul Ribeiro _____

Catherine Dewitt _____

Rusti Leivestad _____

Larry Milner _____

Katherine Maudrone _____

Mike Shear _____

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
410100 Legislative Services, CITY COUNCIL							
100	SALARIES	0.00	9,954.18	16,879.00	16,879.00	6,924.82	59 %
200	SUPPLIES	59.23	1,695.12	1,199.00	1,199.00	-496.12	141 %
310	COMMUNICATION AND	0.00	583.46	500.00	500.00	-83.46	117 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	17.63	200.00	200.00	182.37	9 %
350	PROFESSIONAL SERVICES	0.00	28.00	50.00	50.00	22.00	56 %
360	REPAIR & MAINTENANCE SERVICES	997.46	997.46	0.00	0.00	-997.46	%
370	TRAVEL & TRAINING	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	1,056.69	13,275.85	19,328.00	19,328.00	6,052.15	69 %
410360 City/Municipal Court							
100	SALARIES	0.00	28,890.75	41,011.00	41,011.00	12,120.25	70 %
130	VACATION AND SICK LEAVE	0.00	2,809.85	3,000.00	3,000.00	190.15	94 %
131	HEALTH INSURANCE BENEFIT	0.00	7,164.48	9,746.00	9,746.00	2,581.52	74 %
144	PERS	0.00	2,094.66	2,856.00	2,856.00	761.34	73 %
200	SUPPLIES	0.00	875.60	900.00	900.00	24.40	97 %
310	COMMUNICATION AND	0.00	1.01	120.00	120.00	118.99	1 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	100.00	200.00	200.00	100.00	50 %
340	UTILITY SERVICES	87.73	738.48	1,500.00	1,500.00	761.52	49 %
350	PROFESSIONAL SERVICES	70.68	433.46	325.00	325.00	-108.46	133 %
360	REPAIR & MAINTENANCE SERVICES	997.45	997.45	0.00	0.00	-997.45	%
370	TRAVEL & TRAINING	0.00	416.44	1,300.00	1,300.00	883.56	32 %
390	OTHER PURCHASED SERVICES	0.00	50.00	100.00	100.00	50.00	50 %
	Account Total:	1,155.86	44,572.18	61,058.00	61,058.00	16,485.82	73 %
410400 Administrative Services, MAYOR							
100	SALARIES	0.00	8,871.66	13,982.00	13,982.00	5,110.34	63 %
144	PERS	0.00	181.40	0.00	0.00	-181.40	%
200	SUPPLIES	47.07	404.90	300.00	300.00	-104.90	135 %
310	COMMUNICATION AND	0.00	4.58	200.00	200.00	195.42	2 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	75.00	250.00	250.00	175.00	30 %
340	UTILITY SERVICES	129.80	1,056.97	1,100.00	1,100.00	43.03	96 %
350	PROFESSIONAL SERVICES	135.68	1,083.71	525.00	525.00	-558.71	206 %
360	REPAIR & MAINTENANCE SERVICES	997.46	997.46	0.00	0.00	-997.46	%
370	TRAVEL & TRAINING	0.00	0.00	2,000.00	2,000.00	2,000.00	%
390	OTHER PURCHASED SERVICES	0.00	57.84	200.00	200.00	142.16	29 %
	Account Total:	1,310.01	12,733.52	18,557.00	18,557.00	5,823.48	69 %
410500 Financial Services							
100	SALARIES	0.00	31,334.58	55,202.00	55,202.00	23,867.42	57 %
120	OVERTIME	0.00	788.20	750.00	750.00	-38.20	105 %
131	HEALTH INSURANCE BENEFIT	0.00	4,556.88	12,414.00	12,414.00	7,857.12	37 %
144	PERS	0.00	2,146.61	4,704.00	4,704.00	2,557.39	46 %
200	SUPPLIES	487.35	7,523.24	7,200.00	7,200.00	-323.24	104 %
220	OPERATING SUPPLIES	0.00	60.00	0.00	0.00	-60.00	%
310	COMMUNICATION AND	0.00	300.60	50.00	50.00	-250.60	601 %
320	PRINTING, DUPLICATING, TYPING	0.00	0.00	50.00	50.00	50.00	%
330	PUBLICITY, SUBSCRIPTIONS &	0.00	3,755.00	3,650.00	3,650.00	-105.00	103 %
340	UTILITY SERVICES	92.80	872.25	1,200.00	1,200.00	327.75	73 %
350	PROFESSIONAL SERVICES	206.37	26,133.22	13,000.00	13,000.00	-13,133.22	201 %

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
360	REPAIR & MAINTENANCE SERVICES	4,121.84	4,121.84	7,000.00	7,000.00	2,878.16	59 %
370	TRAVEL & TRAINING	100.00	2,249.28	5,500.00	5,500.00	3,250.72	41 %
390	OTHER PURCHASED SERVICES	1,830.00	4,732.84	3,000.00	3,000.00	-1,732.84	158 %
	Account Total:	6,838.36	88,574.54	113,720.00	113,720.00	25,145.46	78 %
410532	Independent Audits						
350	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
410600	Elections						
390	OTHER PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
411100	Legal Services						
100	SALARIES	0.00	20,000.00	30,000.00	30,000.00	10,000.00	67 %
120	OVERTIME	0.00	30,142.50	12,000.00	12,000.00	-18,142.50	251 %
140	EMPLOYER CONTRIBUTIONS	0.00	2,899.75	2,148.00	2,148.00	-751.75	135 %
200	SUPPLIES	0.00	43.71	50.00	50.00	6.29	87 %
310	COMMUNICATION AND	0.00	83.10	500.00	500.00	416.90	17 %
370	TRAVEL & TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	53,169.06	45,698.00	45,698.00	-7,471.06	116 %
411200	FACILITIES ADMINISTRATION						
200	SUPPLIES	49.50	1,353.05	1,500.00	1,500.00	146.95	90 %
340	UTILITY SERVICES	222.18	5,533.84	7,000.00	7,000.00	1,466.16	79 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	%
390	OTHER PURCHASED SERVICES	60.00	1,070.55	3,000.00	3,000.00	1,929.45	36 %
920	Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	331.68	7,957.44	20,500.00	20,500.00	12,542.56	39 %
411800	OTHER GENERAL GOVERNMENT SERVICES						
390	OTHER PURCHASED SERVICES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
	Account Total:	0.00	0.00	8,500.00	8,500.00	8,500.00	%
	Account Group Total:	10,692.60	220,282.59	302,361.00	302,361.00	82,078.41	73 %
420000	PUBLIC SAFETY						
420100	Law Enforcement						
100	SALARIES	0.00	233,457.28	378,314.00	378,314.00	144,856.72	62 %
120	OVERTIME	0.00	10,050.00	11,167.00	11,167.00	1,117.00	90 %
131	HEALTH INSURANCE BENEFIT	0.00	39,251.20	67,714.00	67,714.00	28,462.80	58 %
144	PERS	0.00	2,223.16	2,847.00	2,847.00	623.84	78 %
145	Police Pension MPORS	0.00	28,518.38	40,591.00	40,591.00	12,072.62	70 %
200	SUPPLIES	316.81	4,250.93	15,000.00	15,000.00	10,749.07	28 %
210	OFFICE SUPPLIES & MATERIALS	0.00	12.20	0.00	0.00	-12.20	%
230	REPAIR AND MAINTENANCE	526.07	5,227.04	8,000.00	8,000.00	2,772.96	65 %
310	COMMUNICATION AND	12.76	91.03	1,000.00	1,000.00	908.97	9 %
320	PRINTING, DUPLICATING, TYPING	0.00	0.00	200.00	200.00	200.00	%
330	PUBLICITY, SUBSCRIPTIONS &	0.00	297.42	1,064.00	1,064.00	766.58	28 %
340	UTILITY SERVICES	286.44	2,544.59	5,000.00	5,000.00	2,455.41	51 %
350	PROFESSIONAL SERVICES	1,145.42	3,446.49	4,000.00	4,000.00	553.51	86 %
360	REPAIR & MAINTENANCE SERVICES	2,555.67	10,597.70	4,000.00	4,000.00	-6,597.70	265 %

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
370	TRAVEL & TRAINING	0.00	955.32	8,000.00	8,000.00	7,044.68	12 %
390	OTHER PURCHASED SERVICES	36.00	203.84	300.00	300.00	96.16	68 %
610	Principal	0.00	16,681.32	16,682.00	16,682.00	0.68	100 %
620	Interest	0.00	3,404.19	3,405.00	3,405.00	0.81	100 %
	Account Total:	4,879.17	361,212.09	567,284.00	567,284.00	206,071.91	64 %
420400	FIRE CONTROL AND PREVENTION						
100	SALARIES	0.00	6,875.40	10,481.00	10,481.00	3,605.60	66 %
200	SUPPLIES	0.00	13,039.40	21,600.00	21,600.00	8,560.60	60 %
230	REPAIR AND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	UTILITY SERVICES	199.66	4,605.20	5,000.00	5,000.00	394.80	92 %
360	REPAIR & MAINTENANCE SERVICES	385.88	3,632.90	3,200.00	3,200.00	-432.90	114 %
370	TRAVEL & TRAINING	0.00	400.00	500.00	500.00	100.00	80 %
390	OTHER PURCHASED SERVICES	287.00	367.00	700.00	700.00	333.00	52 %
	Account Total:	872.54	28,919.90	42,481.00	42,481.00	13,561.10	68 %
	Account Group Total:	5,751.71	390,131.99	609,765.00	609,765.00	219,633.01	64 %
430000	Public Works						
430200	Road and Street Services						
100	SALARIES	0.00	23,056.75	67,480.00	67,480.00	44,423.25	34 %
120	OVERTIME	0.00	1,007.52	5,245.00	5,245.00	4,237.48	19 %
131	HEALTH INSURANCE BENEFIT	0.00	5,355.06	7,609.00	7,609.00	2,253.94	70 %
144	PERS	0.00	2,685.55	4,613.00	4,613.00	1,927.45	58 %
200	SUPPLIES	422.35	17,643.79	27,000.00	27,000.00	9,356.21	65 %
230	REPAIR AND MAINTENANCE	75.67	1,208.59	3,000.00	3,000.00	1,791.41	40 %
340	UTILITY SERVICES	2,827.35	24,370.71	31,985.00	31,985.00	7,614.29	76 %
350	PROFESSIONAL SERVICES	0.00	110.00	750.00	750.00	640.00	15 %
360	REPAIR & MAINTENANCE SERVICES	444.99	1,706.17	2,500.00	2,500.00	793.83	68 %
390	OTHER PURCHASED SERVICES	469.00	2,599.00	5,000.00	5,000.00	2,401.00	52 %
940	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Total:	4,239.36	79,743.14	157,682.00	157,682.00	77,938.86	51 %
430900	Cemetery Services						
100	SALARIES	0.00	2,450.05	6,588.00	6,588.00	4,137.95	37 %
120	OVERTIME	0.00	108.36	645.00	645.00	536.64	17 %
131	HEALTH INSURANCE BENEFIT	0.00	714.02	1,000.00	1,000.00	285.98	71 %
144	PERS	0.00	358.12	458.00	458.00	99.88	78 %
200	SUPPLIES	0.00	41.99	600.00	600.00	558.01	7 %
230	REPAIR AND MAINTENANCE	75.66	921.61	1,698.00	1,698.00	776.39	54 %
340	UTILITY SERVICES	52.50	479.71	795.00	795.00	315.29	60 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	%
390	OTHER PURCHASED SERVICES	0.00	385.00	0.00	0.00	-385.00	%
	Account Total:	128.16	5,458.86	13,284.00	13,284.00	7,825.14	41 %
	Account Group Total:	4,367.52	85,202.00	170,966.00	170,966.00	85,764.00	50 %
440000	Public Health						

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
440600	Animal Control Services						
200	SUPPLIES	0.00	125.00	125.00	125.00	0.00	100 %
310	COMMUNICATION AND	0.00	288.00	375.00	375.00	87.00	77 %
350	PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	295.00	295.00	295.00	%
	Account Total:	0.00	413.00	2,295.00	2,295.00	1,882.00	18 %
	Account Group Total:	0.00	413.00	2,295.00	2,295.00	1,882.00	18 %
460000	Culture and Recreation						
460430	Parks						
100	SALARIES	0.00	28,535.03	48,111.00	48,111.00	19,575.97	59 %
120	OVERTIME	0.00	1,273.76	1,611.00	1,611.00	337.24	79 %
131	HEALTH INSURANCE BENEFIT	0.00	1,785.34	8,188.00	8,188.00	6,402.66	22 %
144	PERS	0.00	895.24	3,684.00	3,684.00	2,788.76	24 %
200	SUPPLIES	197.00	1,993.30	3,000.00	3,000.00	1,006.70	66 %
230	REPAIR AND MAINTENANCE	75.66	1,454.75	2,500.00	2,500.00	1,045.25	58 %
340	UTILITY SERVICES	281.45	1,529.80	2,277.00	2,277.00	747.20	67 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,494.00	7,000.00	7,000.00	5,506.00	21 %
390	OTHER PURCHASED SERVICES	30.00	2,200.00	2,400.00	2,400.00	200.00	92 %
	Account Total:	584.11	41,161.22	78,771.00	78,771.00	37,609.78	52 %
460442	Facilities (Civic Centers)						
100	SALARIES	0.00	304.53	3,617.00	3,617.00	3,312.47	8 %
120	OVERTIME	0.00	13.63	322.00	322.00	308.37	4 %
131	HEALTH INSURANCE BENEFIT	0.00	357.30	546.00	546.00	188.70	65 %
144	PERS	0.00	179.06	315.00	315.00	135.94	57 %
200	SUPPLIES	122.14	296.38	500.00	500.00	203.62	59 %
230	REPAIR AND MAINTENANCE	81.66	816.27	1,698.00	1,698.00	881.73	48 %
340	UTILITY SERVICES	125.15	3,022.75	5,000.00	5,000.00	1,977.25	60 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
390	OTHER PURCHASED SERVICES	82.00	592.00	1,000.00	1,000.00	408.00	59 %
	Account Total:	410.95	5,581.92	14,998.00	14,998.00	9,416.08	37 %
460445	Swimming Pools						
100	SALARIES	0.00	25,952.74	46,464.00	46,464.00	20,511.26	56 %
120	OVERTIME	0.00	348.52	645.00	645.00	296.48	54 %
131	HEALTH INSURANCE BENEFIT	0.00	714.02	1,875.00	1,875.00	1,160.98	38 %
144	PERS	0.00	358.12	730.00	730.00	371.88	49 %
200	SUPPLIES	122.14	4,712.17	8,500.00	8,500.00	3,787.83	55 %
230	REPAIR AND MAINTENANCE	75.67	651.75	700.00	700.00	48.25	93 %
340	UTILITY SERVICES	87.51	2,587.21	2,800.00	2,800.00	212.79	92 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	TRAVEL & TRAINING	0.00	0.00	900.00	900.00	900.00	%
390	OTHER PURCHASED SERVICES	0.00	1,001.00	900.00	900.00	-101.00	111 %
	Account Total:	285.32	36,325.53	64,514.00	64,514.00	28,188.47	56 %
	Account Group Total:	1,280.38	83,068.67	158,283.00	158,283.00	75,214.33	52 %

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 26

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490000	Debt Service						
490501	STREET, PARKS, CEMETERY EQUIPMENT INTERCAP LOAN						
	610 Principal	0.00	3,678.70	3,772.00	3,772.00	93.30	98 %
	620 Interest	0.00	91.21	92.00	92.00	0.79	99 %
	Account Total:	0.00	3,769.91	3,864.00	3,864.00	94.09	98 %
490503	Truck with Plow						
	610 Principal	0.00	9,692.57	9,693.00	9,693.00	0.43	100 %
	620 Interest	0.00	2,375.33	2,376.00	2,376.00	0.67	100 %
	Account Total:	0.00	12,067.90	12,069.00	12,069.00	1.10	100 %
490504	Skid Steer & Trailer						
	610 Principal	0.00	9,598.90	9,599.00	9,599.00	0.10	100 %
	620 Interest	0.00	3,209.87	3,210.00	3,210.00	0.13	100 %
	Account Total:	0.00	12,808.77	12,809.00	12,809.00	0.23	100 %
	Account Group Total:	0.00	28,646.58	28,742.00	28,742.00	95.42	100 %
510000	Miscellaneous						
510330	Comprehensive Liability Insurance						
	510 INSURANCE	0.00	68,656.42	58,000.00	58,000.00	-10,656.42	118 %
	Account Total:	0.00	68,656.42	58,000.00	58,000.00	-10,656.42	118 %
	Account Group Total:	0.00	68,656.42	58,000.00	58,000.00	-10,656.42	118 %
	Fund Total:	22,092.21	876,401.25	1,330,412.00	1,330,412.00	454,010.75	66 %

2820 GAS APPORTIONMENT TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
	430200 Road and Street Services						
	200 SUPPLIES	0.00	11,783.36	21,000.00	21,000.00	9,216.64	56 %
	930 IMPROVEMENTS OTHER THAN	0.00	156,617.52	53,000.00	53,000.00	-103,617.52	296 %
	Account Total:	0.00	168,400.88	74,000.00	74,000.00	-94,400.88	228 %
	Account Group Total:	0.00	168,400.88	74,000.00	74,000.00	-94,400.88	228 %
	Fund Total:	0.00	168,400.88	74,000.00	74,000.00	-94,400.88	228 %

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5210 WATER OPERATING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430500	Water Utilities						
	340 UTILITY SERVICES	0.00	384.35	385.00	385.00	0.65	100 %
	Account Total:	0.00	384.35	385.00	385.00	0.65	100 %
430510	Administration						
	100 SALARIES	0.00	49,041.69	56,414.00	56,414.00	7,372.31	87 %
	120 OVERTIME	0.00	1,190.01	1,272.00	1,272.00	81.99	94 %
	131 HEALTH INSURANCE BENEFIT	0.00	9,113.88	17,796.00	17,796.00	8,682.12	51 %
	144 PERS	0.00	4,293.38	7,471.00	7,471.00	3,177.62	57 %
	200 SUPPLIES	179.41	2,588.05	10,404.00	10,404.00	7,815.95	25 %
	310 COMMUNICATION AND	0.00	1,845.84	1,750.00	1,750.00	-95.84	105 %
	330 PUBLICITY, SUBSCRIPTIONS &	400.00	992.65	1,600.00	1,600.00	607.35	62 %
	340 UTILITY SERVICES	146.78	1,416.36	2,000.00	2,000.00	583.64	71 %
	350 PROFESSIONAL SERVICES	2,153.69	3,371.07	5,000.00	5,000.00	1,628.93	67 %
	360 REPAIR & MAINTENANCE SERVICES	7,285.87	7,285.87	12,000.00	12,000.00	4,714.13	61 %
	370 TRAVEL & TRAINING	18.50	717.89	2,500.00	2,500.00	1,782.11	29 %
	390 OTHER PURCHASED SERVICES	0.00	3,627.10	5,000.00	5,000.00	1,372.90	73 %
	510 INSURANCE	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	540 SPECIAL ASSESSMENTS	0.00	1,438.00	1,500.00	1,500.00	62.00	96 %
	Account Total:	10,184.25	86,921.79	137,707.00	137,707.00	50,785.21	63 %
430530	Source of Supply and Pumping						
	100 SALARIES	0.00	15,291.25	41,983.00	41,983.00	26,691.75	36 %
	120 OVERTIME	0.00	674.93	5,300.00	5,300.00	4,625.07	13 %
	131 HEALTH INSURANCE BENEFIT	0.00	7,140.72	10,905.00	10,905.00	3,764.28	65 %
	144 PERS	0.00	3,580.94	5,500.00	5,500.00	1,919.06	65 %
	200 SUPPLIES	122.14	122.14	2,000.00	2,000.00	1,877.86	6 %
	230 REPAIR AND MAINTENANCE	85.66	756.19	1,000.00	1,000.00	243.81	76 %
	340 UTILITY SERVICES	1,255.32	18,640.67	18,500.00	18,500.00	-140.67	101 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,566.19	1,000.00	1,000.00	-566.19	157 %
	370 TRAVEL & TRAINING	0.00	223.50	500.00	500.00	276.50	45 %
	390 OTHER PURCHASED SERVICES	0.00	5,444.07	11,491.00	11,491.00	6,046.93	47 %
	Account Total:	1,463.12	53,440.60	98,179.00	98,179.00	44,738.40	54 %
430540	Purification and Treatment						
	100 SALARIES	0.00	33,706.20	64,611.00	64,611.00	30,904.80	52 %
	120 OVERTIME	0.00	1,478.14	5,500.00	5,500.00	4,021.86	27 %
	131 HEALTH INSURANCE BENEFIT	0.00	7,140.72	8,188.00	8,188.00	1,047.28	87 %
	144 PERS	0.00	3,580.94	5,500.00	5,500.00	1,919.06	65 %
	200 SUPPLIES	122.14	5,509.90	9,250.00	9,250.00	3,740.10	60 %
	230 REPAIR AND MAINTENANCE	85.66	950.92	1,500.00	1,500.00	549.08	63 %
	340 UTILITY SERVICES	73.52	693.64	900.00	900.00	206.36	77 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	3,092.00	6,200.00	6,200.00	3,108.00	50 %
	390 OTHER PURCHASED SERVICES	63.20	1,040.52	1,995.00	1,995.00	954.48	52 %
	Account Total:	344.52	57,192.98	103,644.00	103,644.00	46,451.02	55 %

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5210 WATER OPERATING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430550	Transmission and Distribution						
100	SALARIES	0.00	33,706.19	60,461.00	60,461.00	26,754.81	56 %
120	OVERTIME	0.00	1,478.14	5,500.00	5,500.00	4,021.86	27 %
131	HEALTH INSURANCE BENEFIT	0.00	7,140.72	8,188.00	8,188.00	1,047.28	87 %
144	PERS	0.00	3,580.94	4,284.00	4,284.00	703.06	84 %
200	SUPPLIES	264.38	8,408.35	21,500.00	21,500.00	13,091.65	39 %
230	REPAIR AND MAINTENANCE	85.66	1,082.96	2,000.00	2,000.00	917.04	54 %
340	UTILITY SERVICES	202.67	1,436.70	2,500.00	2,500.00	1,063.30	57 %
360	REPAIR & MAINTENANCE SERVICES	0.00	17,233.25	12,000.00	12,000.00	-5,233.25	144 %
390	OTHER PURCHASED SERVICES	16.02	916.26	2,750.00	2,750.00	1,833.74	33 %
930	IMPROVEMENTS OTHER THAN	579,647.42	856,169.36	6,063,251.00	6,063,251.00	5,207,081.64	14 %
	Account Total:	580,216.15	931,152.87	6,182,434.00	6,182,434.00	5,251,281.13	15 %
	Account Group Total:	592,208.04	1,129,092.59	6,522,349.00	6,522,349.00	5,393,256.41	17 %
480000	Conservation of Natural Resources						
480200	#1 Water Loan WRF-09124 \$138,000						
610	Principal	0.00	4,000.00	7,000.00	7,000.00	3,000.00	57 %
620	Interest	0.00	247.50	294.00	294.00	46.50	84 %
630	Paying Agent Fees (Bank	0.00	0.00	177.00	177.00	177.00	%
	Account Total:	0.00	4,247.50	7,471.00	7,471.00	3,223.50	57 %
	Account Group Total:	0.00	4,247.50	7,471.00	7,471.00	3,223.50	57 %
490000	Debt Service						
490290	#4 DNRC Water Loan WRF-16360 \$425,000						
610	Principal	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
620	Interest	0.00	3,125.00	5,100.00	5,100.00	1,975.00	61 %
630	Paying Agent Fees (Bank	0.00	0.00	1,275.00	1,275.00	1,275.00	%
	Account Total:	0.00	13,125.00	26,375.00	26,375.00	13,250.00	50 %
490295	#5 DNRC Water Loan WRF- 19425 \$238,000						
610	Principal	0.00	6,000.00	11,000.00	11,000.00	5,000.00	55 %
620	Interest	0.00	2,100.00	3,410.00	3,410.00	1,310.00	62 %
630	Paying Agent Fees (Bank	0.00	0.00	853.00	853.00	853.00	%
	Account Total:	0.00	8,100.00	15,263.00	15,263.00	7,163.00	53 %
490296	#6 DNRC Water Loan WRF- 21487 \$481,445						
610	Principal	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
620	Interest	0.00	5,050.00	8,180.00	8,180.00	3,130.00	62 %
630	Paying Agent Fees (Bank	0.00	0.00	2,045.00	2,045.00	2,045.00	%
	Account Total:	0.00	15,050.00	30,225.00	30,225.00	15,175.00	50 %
	Account Group Total:	0.00	36,275.00	71,863.00	71,863.00	35,588.00	50 %
	Fund Total:	592,208.04	1,169,615.09	6,601,683.00	6,601,683.00	5,432,067.91	18 %

5310 SEWER OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430610	Administration						
100	SALARIES	0.00	22,589.94	48,294.00	48,294.00	25,704.06	47 %
120	OVERTIME	0.00	579.74	300.00	300.00	-279.74	193 %
131	HEALTH INSURANCE BENEFIT	0.00	4,135.56	7,251.00	7,251.00	3,115.44	57 %
144	PERS	0.00	2,023.46	3,298.00	3,298.00	1,274.54	61 %
200	SUPPLIES	158.42	1,010.13	3,000.00	3,000.00	1,989.87	34 %
230	REPAIR AND MAINTENANCE	0.00	0.00	250.00	250.00	250.00	%
310	COMMUNICATION AND	0.00	376.28	0.00	0.00	-376.28	%
330	PUBLICITY, SUBSCRIPTIONS &	0.00	148.00	125.00	125.00	-23.00	118 %
340	UTILITY SERVICES	86.19	731.58	1,170.00	1,170.00	438.42	63 %
350	PROFESSIONAL SERVICES	0.00	594.75	20,000.00	20,000.00	19,405.25	3 %
360	REPAIR & MAINTENANCE SERVICES	6,863.23	6,863.23	250.00	250.00	-6,613.23	*** %
370	TRAVEL & TRAINING	0.00	948.49	1,750.00	1,750.00	801.51	54 %
390	OTHER PURCHASED SERVICES	0.00	429.95	5,000.00	5,000.00	4,570.05	9 %
510	INSURANCE	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Account Total:	7,107.84	40,431.11	94,688.00	94,688.00	54,256.89	43 %
430630	Collection and Transmission						
100	SALARIES	0.00	30,664.43	51,111.00	51,111.00	20,446.57	60 %
120	OVERTIME	0.00	1,341.89	1,611.00	1,611.00	269.11	83 %
131	HEALTH INSURANCE BENEFIT	0.00	3,570.36	8,188.00	8,188.00	4,617.64	44 %
144	PERS	0.00	1,597.62	3,684.00	3,684.00	2,086.38	43 %
200	SUPPLIES	0.00	298.52	5,335.00	5,335.00	5,036.48	6 %
230	REPAIR AND MAINTENANCE	85.67	1,062.86	1,245.00	1,245.00	182.14	85 %
310	COMMUNICATION AND	0.00	39.06	200.00	200.00	160.94	20 %
340	UTILITY SERVICES	3,642.22	37,103.64	51,915.00	51,915.00	14,811.36	71 %
360	REPAIR & MAINTENANCE SERVICES	0.00	450.00	5,575.00	5,575.00	5,125.00	8 %
390	OTHER PURCHASED SERVICES	16.02	24,049.11	25,572.00	25,572.00	1,522.89	94 %
930	IMPROVEMENTS OTHER THAN	561,343.39	5,339,079.44	8,849,922.00	8,849,922.00	3,510,842.56	60 %
	Account Total:	565,087.30	5,439,256.93	9,004,358.00	9,004,358.00	3,565,101.07	60 %
430640	Treatment and Disposal						
100	SALARIES	0.00	38,345.73	46,310.00	46,310.00	7,964.27	83 %
120	OVERTIME	0.00	1,669.70	1,611.00	1,611.00	-58.70	104 %
131	HEALTH INSURANCE BENEFIT	0.00	1,785.34	4,750.00	4,750.00	2,964.66	38 %
144	PERS	0.00	1,088.09	4,912.00	4,912.00	3,823.91	22 %
200	SUPPLIES	699.21	3,442.04	7,654.00	7,654.00	4,211.96	45 %
230	REPAIR AND MAINTENANCE	85.66	3,232.90	2,000.00	2,000.00	-1,232.90	162 %
360	REPAIR & MAINTENANCE SERVICES	0.00	9,358.66	11,172.00	11,172.00	1,813.34	84 %
370	TRAVEL & TRAINING	0.00	0.00	300.00	300.00	300.00	%
390	OTHER PURCHASED SERVICES	36.00	376.00	8,000.00	8,000.00	7,624.00	5 %
	Account Total:	820.87	59,298.46	86,709.00	86,709.00	27,410.54	68 %
430900	Cemetery Services						
200	SUPPLIES	122.04	122.04	0.00	0.00	-122.04	%
	Account Total:	122.04	122.04	0.00	0.00	-122.04	%
	Account Group Total:	573,138.05	5,539,108.54	9,185,755.00	9,185,755.00	3,646,646.46	60 %

5310 SEWER OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000	Culture and Recreation						
460430	Parks						
	200 SUPPLIES	122.04	351.31	0.00	0.00	-351.31	%
	Account Total:	122.04	351.31	0.00	0.00	-351.31	%
	Account Group Total:	122.04	351.31	0.00	0.00	-351.31	%
490000	Debt Service						
490230	#2 Sewer MT Coal Tax						
	610 Principal	0.00	10,746.93	10,754.00	10,754.00	7.07	100 %
	620 Interest	0.00	3,001.23	2,995.00	2,995.00	-6.23	100 %
	Account Total:	0.00	13,748.16	13,749.00	13,749.00	0.84	100 %
490510	RD USDA SID 1 LOANS SEWER						
	610 Principal	0.00	15,843.82	40,236.00	40,236.00	24,392.18	39 %
	620 Interest	0.00	3,895.18	9,687.00	9,687.00	5,791.82	40 %
	Account Total:	0.00	19,739.00	49,923.00	49,923.00	30,184.00	40 %
490511	RD USDA SID 2 SEWER LOAN						
	610 Principal	0.00	20,035.43	31,818.00	31,818.00	11,782.57	63 %
	620 Interest	0.00	4,925.57	7,661.00	7,661.00	2,735.43	64 %
	Account Total:	0.00	24,961.00	39,479.00	39,479.00	14,518.00	63 %
490515	Sewer Bond Payments Series 2022A						
	610 Principal	2,955.16	26,596.44	35,666.00	35,666.00	9,069.56	75 %
	620 Interest	1,711.84	15,406.56	20,339.00	20,339.00	4,932.44	76 %
	Account Total:	4,667.00	42,003.00	56,005.00	56,005.00	14,002.00	75 %
490516	sewer bond payments series 2022C						
	610 Principal	2,663.15	23,968.35	32,142.00	32,142.00	8,173.65	75 %
	620 Interest	1,542.85	13,885.65	18,331.00	18,331.00	4,445.35	76 %
	Account Total:	4,206.00	37,854.00	50,473.00	50,473.00	12,619.00	75 %
	Account Group Total:	8,873.00	138,305.16	209,629.00	209,629.00	71,323.84	66 %
	Fund Total:	582,133.09	5,677,765.01	9,395,384.00	9,395,384.00	3,717,618.99	60 %

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7120 Fire Disability & Pension

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000	Miscellaneous						
510600	Pensions						
	140 EMPLOYER CONTRIBUTIONS	0.00	5,760.00	8,640.00	8,640.00	2,880.00	67 %
	Account Total:	0.00	5,760.00	8,640.00	8,640.00	2,880.00	67 %
	Account Group Total:	0.00	5,760.00	8,640.00	8,640.00	2,880.00	67 %
	Fund Total:	0.00	5,760.00	8,640.00	8,640.00	2,880.00	67 %

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7458 COURT TECHNOLOGY SURCHARGE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410360	City/Municipal Court						
	540 SPECIAL ASSESSMENTS	640.00	2,840.00	4,750.00	4,750.00	1,910.00	60 %
	Account Total:	640.00	2,840.00	4,750.00	4,750.00	1,910.00	60 %
	Account Group Total:	640.00	2,840.00	4,750.00	4,750.00	1,910.00	60 %
	Fund Total:	640.00	2,840.00	4,750.00	4,750.00	1,910.00	60 %

7464 DOMESTIC ABUSE FINE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410360	City/Municipal Court						
540	SPECIAL ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%

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7467 CRIMINAL CONVICTION SURCHARGE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410360	City/Municipal Court						
	540 SPECIAL ASSESSMENTS	784.45	2,689.45	3,500.00	3,500.00	810.55	77 %
	Account Total:	784.45	2,689.45	3,500.00	3,500.00	810.55	77 %
	Account Group Total:	784.45	2,689.45	3,500.00	3,500.00	810.55	77 %
	Fund Total:	784.45	2,689.45	3,500.00	3,500.00	810.55	77 %
	Grand Total:	1,197,857.79					
			0.00				
			7,903,471.68	17,419,369.00	17,419,369.00	9,515,897.32	45 %

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1000 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	7,033.97	293,414.54	519,381.00	225,966.46	56 %
311020 Personal Property Tax	0.00	52,604.19	8,500.00	-44,104.19	619 %
312000 Penalties and Interest on Delinquent Taxes	61.43	1,391.98	2,000.00	608.02	70 %
314140 LIGHT VEHICLE OPTION TAX (1/2%)	8,979.14	72,625.50	100,000.00	27,374.50	73 %
Account Group Total:	16,074.54	420,036.21	629,881.00	209,844.79	67 %
320000 LICENSES AND PERMITS					
322035 Peddlers License	0.00	0.00	100.00	100.00	0 %
323011 Placement/Setback Permit	50.00	794.48	800.00	5.52	99 %
323012 Excavation Permits	0.00	0.00	50.00	50.00	0 %
323030 Animal Licenses	69.17	353.33	500.00	146.67	71 %
Account Group Total:	119.17	1,147.81	1,450.00	302.19	79 %
330000 INTERGOVERNMENTAL REVENUES					
334000 STATE GRANTS	0.00	0.00	17,000.00	17,000.00	0 %
334200 State Grants Dept of Commerce	0.00	0.00	25,000.00	25,000.00	0 %
335120 GAMBLING MACHINE PERMITS	225.00	950.00	10,000.00	9,050.00	10 %
335230 State Entitlement Share	0.00	201,286.82	410,574.00	209,287.18	49 %
Account Group Total:	225.00	202,236.82	462,574.00	260,337.18	44 %
340000 CHARGES FOR SERVICES					
342010 Special Police Services	30.00	12,931.07	195.00	-12,736.07	*** %
343310 Cemetery Charges	0.00	691.06	1,500.00	808.94	46 %
346030 Swimming Pool Revenue	0.00	6,333.79	15,000.00	8,666.21	42 %
346050 RECREATION FEES	20.00	415.00	1,000.00	585.00	42 %
346200 CIVIC CENTER REVENUE	1,000.00	6,000.00	9,000.00	3,000.00	67 %
Account Group Total:	1,050.00	26,370.92	26,695.00	324.08	99 %
350000 FINES AND FOREFEITURES					
351030 City Courts	2,572.50	20,983.50	35,000.00	14,016.50	60 %
Account Group Total:	2,572.50	20,983.50	35,000.00	14,016.50	60 %
360000 Miscellaneous Revenues					
360000 Miscellaneous Revenues	6,450.41	15,790.17	30,000.00	14,209.83	53 %
362000 Other Miscellaneous Revenue	0.00	10.00	1,000.00	990.00	1 %
365000 Contributions & Donations	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	6,450.41	15,800.17	41,000.00	25,199.83	39 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	3,690.77	18,000.00	14,309.23	21 %
Account Group Total:	0.00	3,690.77	18,000.00	14,309.23	21 %
Fund Total:	26,491.62	690,266.20	1,214,600.00	524,333.80	57 %

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2820 GAS APPORTIONMENT TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Fuel Tax Apportionment	6,920.10	45,563.73	205,846.00	160,282.27	22 %
Account Group Total:	6,920.10	45,563.73	205,846.00	160,282.27	22 %
Fund Total:	6,920.10	45,563.73	205,846.00	160,282.27	22 %

5210 WATER OPERATING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	16,430.75	237,810.99	6,126,676.00	5,888,865.01	4 %
331901 ARPA FUNDING	0.00	356.13	0.00	-356.13	** %
Account Group Total:	16,430.75	238,167.12	6,126,676.00	5,888,508.88	4 %
340000 CHARGES FOR SERVICES					
343021 Metered Water Sales	41,142.00	360,728.85	520,000.00	159,271.15	69 %
343023 Bulk and Irrigation Water Sales	93.75	93.75	0.00	-93.75	** %
343026 Water Installation Charges	0.00	9,167.37	10,000.00	832.63	92 %
343027 Miscellaneous Water Revenue	297.50	4,780.00	4,000.00	-780.00	120 %
343028 Water Testing Charge - (E.P.A.)	0.00	7.50	250.00	242.50	3 %
Account Group Total:	41,533.25	374,777.47	534,250.00	159,472.53	70 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	5,063.81	21,572.00	16,508.19	23 %
Account Group Total:	0.00	5,063.81	21,572.00	16,508.19	23 %
Fund Total:	57,964.00	618,008.40	6,682,498.00	6,064,489.60	9 %

5310 SEWER OPERATING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	2,011.00	815,272.06	8,849,922.00	8,034,649.94	9 %
331901 ARPA FUNDING	148,868.36	1,892,080.30	0.00	-1,892,080.30	** %
Account Group Total:	150,879.36	2,707,352.36	8,849,922.00	6,142,569.64	31 %
340000 CHARGES FOR SERVICES					
343027 Miscellaneous Water Revenue	82.50	937.50	1,185.00	247.50	79 %
343031 Sewer Service Charges	37,497.15	299,624.02	500,554.00	200,929.98	60 %
343032 Sewer Installation Charges	1,612.20	75,148.31	100,000.00	24,851.69	75 %
Account Group Total:	39,191.85	375,709.83	601,739.00	226,029.17	62 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	2,598.26	10,000.00	7,401.74	26 %
Account Group Total:	0.00	2,598.26	10,000.00	7,401.74	26 %
Fund Total:	190,071.21	3,085,660.45	9,461,661.00	6,376,000.55	33 %

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7120 Fire Disability & Pension

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	113.92	4,438.01	8,235.00	3,796.99	54 %
311020 Personal Property Tax	0.00	491.40	405.00	-86.40	121 %
Account Group Total:	113.92	4,929.41	8,640.00	3,710.59	57 %
330000 INTERGOVERNMENTAL REVENUES					
335050 Insurance Premium Apportionment-Fire and	0.00	0.00	3,400.00	3,400.00	0 %
Account Group Total:	0.00	0.00	3,400.00	3,400.00	0 %
Fund Total:	113.92	4,929.41	12,040.00	7,110.59	41 %

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7458 COURT TECHNOLOGY SURCHARGE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	370.00	2,631.45	3,300.00	668.55	80 %
Account Group Total:	370.00	2,631.45	3,300.00	668.55	80 %
Fund Total:	370.00	2,631.45	3,300.00	668.55	80 %

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7464 DOMESTIC ABUSE FINE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	0.00	0.00	2,000.00	2,000.00	0 %

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7467 CRIMINAL CONVICTION SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	330.00	2,430.00	4,000.00	1,570.00	61 %
Account Group Total:	330.00	2,430.00	4,000.00	1,570.00	61 %
Fund Total:	330.00	2,430.00	4,000.00	1,570.00	61 %
Grand Total:	282,260.85	4,449,489.64	17,585,945.00	13,136,455.36	25 %

CITY OF THOMPSON FALLS
Cash Report
For the Accounting Period: 2/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 Cash	283,466.04	26,491.62	0.00	0.00	116,282.50	193,675.16
101740 Capital Improvements	70,954.24	0.00	0.00	0.00	0.00	70,954.24
101760 Main Street Project	25,588.91	0.00	0.00	0.00	0.00	25,588.91
101770 Ainsworth Park Project	22,518.63	0.00	0.00	0.00	0.00	22,518.63
101790 Fire Department Donation	4,367.33	0.00	0.00	0.00	0.00	4,367.33
103000 PETTY CASH	50.00	0.00	0.00	0.00	0.00	50.00
Total Fund	406,945.15	26,491.62			116,282.50	317,154.27
2390 DRUG FORFEITURE						
101000 Cash	1,780.70	0.00	0.00	0.00	0.00	1,780.70
2820 GAS APPORTIONMENT TAX						
101000 Cash	127,133.01	6,920.10	0.00	0.00	0.00	134,053.11
5210 WATER OPERATING FUND						
101000 Cash	394,878.18	61,855.14	0.00	47.40	51,017.61	405,668.31
102210 CASH - BOND SINKING	-101,188.75	0.00	0.00	0.00	0.00	-101,188.75
102220 CASH - RESERVE (FUTURE)	141,076.00	0.00	0.00	0.00	0.00	141,076.00
102240 REPLACEMENT AND	141,618.11	0.00	0.00	0.00	0.00	141,618.11
103000 PETTY CASH	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	576,483.54	61,855.14		47.40	51,017.61	587,273.67
5310 SEWER OPERATING						
101000 Cash	-1,598,053.98	191,456.48	999.51	67.60	1,051,335.99	-2,457,001.58
102220 CASH - RESERVE (FUTURE)	45,356.08	0.00	0.00	0.00	-888.00	46,244.08
102240 REPLACEMENT AND	15,742.26	0.00	0.00	0.00	0.00	15,742.26
Total Fund	-1,536,955.64	191,456.48	999.51	67.60	1,050,447.99	-2,395,015.24
7120 Fire Disability & Pension						
101000 Cash	33,872.94	113.92	0.00	0.00	720.00	33,266.86
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash	871.45	370.00	0.00	0.00	0.00	1,241.45
7467 CRIMINAL CONVICTION SURCHARGE						
101000 Cash	745.00	330.00	0.00	0.00	0.00	1,075.00
7910 PAYROLL FUND						
101000 Cash	285,287.65	0.00	119,664.20	44,904.01	7,523.93	352,523.91
7930 CLAIMS CLEARING FUND						
101000 Cash	4,326,208.01	0.00	1,106,216.32	32,422.75	0.00	5,400,001.58
Totals	4,222,371.81	287,537.26	1,226,880.03	77,441.76	1,225,992.03	4,433,355.31

*** Transfers In and Transfers Out columns should match, with the following exceptions:
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.