

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 [Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"  
 Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>GENERAL FUND</b>					
<b>LEGISLATIVE &amp; EXECUTIVE</b>					
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	976987	FSA & HRA ADMIN FEES JANUARY 2024	19.85		0
Total LEGISLATIVE & EXECUTIVE:			19.85		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	976987	FSA & HRA ADMIN FEES JANUARY 2024	54.45		0
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
CINTAS	9263732310	FIRST AID STATION SERVICE	83.48		0
COPY & PRINT, L.L.C.	2693.1	FLAGS CREDIT MEMO	75.86-		0
COPY & PRINT, L.L.C.	2693.2	SIGN HERE FLAGS	79.17		0
COPY & PRINT, L.L.C.	2745.0	PAPER CASE	418.80		0
COPY & PRINT, L.L.C.	2907.0	PAPER CLIPS JUMBO SMALL	68.28		0
COPY & PRINT, L.L.C.	3093.0	EVELOPES WINDOW, PLAIN, PEEL AND SEAL FREIGHT	547.82		0
GEM STATE PAPER & SUPPLY	1115518	TRASH BAGS, TISSUE, SOAP, NAPKINS, WIPES	564.22		0
GEM STATE PAPER & SUPPLY	1115718	DEGRADABLE GALLON BAGS- RETURN INV 1110691 -01	29.51-		0
US BANK	4026 022624	SAN FRANCISCO COFFEE	147.60		0
US BANK	4026 022624	UNIVERSAL TELEPHONE PHONE & HANDSET CORD	7.99		0
US BANK	4026 022624	BALLPOINT PENS	22.67		0
US BANK	4026 022624	ERGONOMIC WRIST REST MOUSE PAD & COMPOSTABLE SPOONS	33.04		0
US BANK	4026 022624	PENS	40.94		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
APEX INTEGRATED SECURITY S	00040288	ANNUAL BILLING FOR LENEL SOFTARE SUPPORT (5/30/23 - 5/30/25)	798.00		0
CINTAS	4185522727	SHOP TOWELS, SCRAPPER MAT, BLACK MATS	41.00		0
SENTINEL FIRE & SECURITY, IN	97656	MONITORING - ORE WAGON MUSEUM	87.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WESTERN RECORDS DESTRUCT	0689306	FEB 2024 SERVICE	67.00		0
BD CONSULTING LLC	2024-06	FINANCIAL CONSULTING SERVICES	382.50	23048.1	0
AVI SYSTEMS, INC	88940216	REMOTE SERVICE INTEGRATION - RESOLVED CLERK CONSOLE IN CHAMBERS	304.49		0
<b>01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST</b>					
RILEY, JADE	031824	MILEAGE - 306 MILES ROUND TRIP - AIC CONFERENCE 2024	205.02		0
RILEY, JADE	031824	PARKING FEE REIMBURSEMENT - AIC CONFERENCE 2024	35.00		0
RILEY, JADE	031824	FINAL DAY INCIDENTALS PER DIEM - AIC CONFERENCE 2024	89.50		0
RILEY, JADE	031824	HOTEL PER DIEM - AIC CONFERENCE BOISE 2024	369.46		0
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333450155 031	333450155 031324	71.32		0
US BANK	5030 022624	8X8 MONTHLY SUBSCRIPTION	1,215.34		0
COX BUSINESS	0012401050589	0012401050589901 030624	345.98		0
<b>01-4150-5110 COMPUTER NETWORK</b>					
INTEGRATED TECHNOLOGIES	237671	CITY HALL 191 W 5TH	419.00		0
US BANK	4026 022624	WASABIT TECHNOLOGIES - CLOUD STORAGE	37.25		0
US BANK	5030 022624	GODADDY.COM SUBSCRIPTION	90.68		0
US BANK	5030 022624	MICROSOFT SUBSCRIPTION	14.69		0
US BANK	5030 022624	MICROSOFT SUBSCRIPTION	43.86		0
US BANK	5030 022624	GODADDY.COM SUBSCRIPTION	599.98		0
US BANK	5030 022624	MICROSOFT SUBSCRIPTION	87.73		0
US BANK	5030 022624	ZOOM SUBSCRIPTION	158.00		0
<b>01-4150-5150 COMMUNICATIONS</b>					
US BANK	5030 022624	MAILCHIMP SUBSCRIPTION	240.00		0
SNEE, MOLLY	2402	FEBRUARY RETAINER FEE	5,000.00		0
SNEE, MOLLY	2403	MARCH RETAINER FEE	3,150.00		0
SUN VALLEY PHOTO	3324	STOCK PHOTOS-DOWNTOWN KETCHUM	103.02		0
Total ADMINISTRATIVE SERVICES:			15,918.91		
<b>LEGAL</b>					
<b>01-4160-4200 PROFESSIONAL SERVICES</b>					
ELAM & BURKE	206700	PROFESSIONAL SERVICES FEB 2024	1,127.50		0
WHITE PETERSON LAW FIRM	24892R 022924	GENERAL CITY ADMIN	16,500.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4160-4270 CITY PROSECUTOR</b>					
ALLINGTON, ESQ., FREDERICK	120311	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			21,510.83		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	976987	FSA & HRA ADMIN FEES JANUARY 2024	19.85		0
Total PLANNING & BUILDING:			19.85		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	976987	FSA & HRA ADMIN FEES JANUARY 2024	16.50		0
<b>01-4194-3200 OPERATING SUPPLIES</b>					
CHATEAU DRUG CENTER	2838894	ODOR ELIMINATR	5.69		0
ROCKY MOUNTAIN GLOVE COM	RM-1559	DEERSKIN GLOVE, COWHIDE DRIVER, NITRILE TOUGH	80.10		0
<b>01-4194-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
INTEGRATED TECHNOLOGIES	237671	MAR 24 F/M	13.37		0
<b>01-4194-5200 UTILITIES</b>					
INTERMOUNTAIN GAS	32649330001 0	32649330001 022324	45.86		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
L.L. GREEN'S HARDWARE	B432603	CAN CRUSHER	25.99		0
OHIO GULCH TRANSFER STATIO	280242	t.25 TON TRANSFER	18.75		0
US BANK	9988 022624	COSTCO - LG 65UR8000	449.99		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
CHATEAU DRUG CENTER	2838521	ELECTRIC TAPE	5.69		0
CINTAS	4185522732	XTRAC MAT ONYX & SCRAPER MAT	47.66		0
CINTAS	4186254367	XTRAC MAT ONYX & SCRAPER MAT	47.66		0
CINTAS	4186946028	MATS	47.66		0
CLEAR CREEK DISPOSAL	0001703380	SITE 9 - MAR 2024 MONTHLY RECYCLE & CONTAINER	1,640.35		0
SENTINEL FIRE & SECURITY, IN	97997	MONITORING - STARBUCKS VISITOR CENTER	78.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CUEVA ELK ROOFING	001871	ROOF SNOW REMOVAL	750.00		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
US BANK	9988 022624	ELECTRIDUCT 1/2 INCH HEAVY DUTY SPIRAL WRAP	29.98		0
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
CLEARWATER POWER EQUIPME	57301	OIL FILTER, OIL, AIR FILTER, BLADE LOW LIFT	560.09		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. HOUSTON LUMBER CO.	2403-711581	R PACK, 6 OUTLET POWER STRIP	14.98		0
CHATEAU DRUG CENTER	2836669	SELF-CUT CBLIE 8"	2.84		0
LUTZ RENTALS	151647-1	Propane	80.82		0
Total FACILITY MAINTENANCE:			3,961.98		
<b>POLICE</b>					
<b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	976987	FSA & HRA ADMIN FEES JANUARY 2024	26.05		0
<b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
US BANK	4026 022624	RUNNING SHOES FOR CSO'S	299.44		0
<b>01-4210-4200 PROFESSIONAL SERVICES</b>					
INTEGRATED TECHNOLOGIES	237671	POLICE	99.91		0
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>					
BLAINE COUNTY CLERK/RECOR	201074	BCSO Law Enforcement Services	155,178.70		0
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333466365 031	333466365 031324	163.66		0
<b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
DAY WIRELESS SYSTEMS	INV794212	TAHOE DECOMMISSION PARTS DURANGO BUILD	850.00		0
WARM SPRINGS AUTO PARTS LL	198355	PRIME GUARD	6.95		0
Total POLICE:			156,624.71		

**FIRE & RESCUE**

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	976987	FSA & HRA ADMIN FEES JANUARY 2024	87.95		0
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>					
A.C. HOUSTON LUMBER CO.	2403-710738	DOLLHOUSE LUMBER- FIRE ACADEMY	220.51		0
INTEGRATED TECHNOLOGIES	236936	KFD 107 SADDLE	15.87		0
US BANK	5219 022624	LOGITECH MOUSE	17.49		0
US BANK	5219 022624	CRICUT SMART REMOVABLE	14.32		0
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>					
INTEGRATED TECHNOLOGIES	236936	KFD 107 SADDLE	15.86		0
NORCO	40211340	D -MEDICAL OXYGEN & HANDLING CHARGE	73.93		0
US BANK	3938 022624	STARBUCKS ICMRG AIR EVENT COFFEE	45.36		0
US BANK	5219 022624	CRICUT SMART REMOVABLE	14.31		0
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>					
US BANK	3938 022624	SHELL OIL - GAS FOR LOADER	43.84		0
US BANK	3938 022624	CHEVRON GAS FOR C12 VEH	13.84		0
US BANK	5219 022624	CHEVRON - GAS FOR CHF VEHICLE	48.04		0
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>					
US BANK	3938 022624	SHELL OIL - GAS FOR KA21	61.36		0
US BANK	3938 022624	CHEVRON GAS FOR C12 VEH	13.84		0
US BANK	3938 022624	CHEVRON MOTOR OIL	62.26		0
US BANK	3938 022624	SHELL OIL - DUMKE V-1	22.99		0
US BANK	3938 022624	SHELL OIL - GAS FOR LOADER	43.84		0
US BANK	5219 022624	CHEVRON - GAS FOR CHF VEHICLE	48.03		0
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>					
US BANK	3938 022624	GARMIN SUBSCRIPTION	93.66		0
BULOTTI SERVICES LLC	02069	FRONT DOOR REPAIR 1238 CREEKSIDE WAY	1,100.00		0
<b>01-4230-4210 PROFESSIONAL SERVICES EMS</b>					
US BANK	3938 022624	GARMIN SUBSCRIPTION	93.66		0
US BANK	5219 022624	NATIONAL REGISTRY EMT	221.00		0
<b>01-4230-4910 TRAINING EMS</b>					
US BANK	5219 022624	LIMELIGHT HOTEL - EMS TRAINING MIKE HELBOCK	534.80		0
<b>01-4230-4920 TRAINING-FACILITY</b>					
IDAHO POWER	2224210258 03	2224210258 030724	76.51		0

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<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>					
MTE COMMUNICATIONS	056983 030124	056983 030124	14.98		0
COX BUSINESS	0012401049446	0012401049446101 022724	124.15		0
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>					
INTEGRATED TECHNOLOGIES	237671	KFD 107 SADDLE	48.43		0
MTE COMMUNICATIONS	056983 030124	056983 030124	14.97		0
COX BUSINESS	0012401049446	0012401049446101 022724	124.14		0
<b>01-4230-5200 UTILITIES</b>					
IDAHO POWER	2226144497 02	2226144497 022624	2,279.41		0
<b>01-4230-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
US BANK	5219 022624	COPY PAPER & PICTURE FRAMES	108.33		0
US BANK	5219 022624	PORTABLE PODIUM W/ LOCKABLE WHEELS	310.04		0
US BANK	5219 022624	LOGITECH SPOTLIGHT PRESENTATION REMOTE	199.98		0
US BANK	5219 022624	GAGALOR WATERPROOF DOOR BELL BUTTON	10.99		0
US BANK	5219 022624	LENOVO DESKTOP COMPUTER	96.98		0
US BANK	5219 022624	VCE BRUSH WALL PLATE 10-PACK	141.98		0
US BANK	5219 022624	SAMLEX RADIO CABINET & AMP POWER SUPPLY	464.08		0
US BANK	5219 022624	CUB CADET - 2 HEADLIGHT HARNESS	53.10		0
US BANK	5219 022624	D-LINE CORD HIDER KIT	59.98		0
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>					
A.C. HOUSTON LUMBER CO.	2403-709654	WASHERS AND R PACK	9.99		0
GEM STATE PAPER & SUPPLY	1114507	AUTO WASH & WAX	39.79		0
US BANK	3938 022624	O'REILLY'S CAPSULES WIPER BLADES & BLB GREASE	120.82		0
US BANK	5219 022624	EBAY - ENGINE OIL PUMP PICKUP TUBE	45.97		0
US BANK	5219 022624	EBAY - ENGINE ROCKER ARM-STOCK MELLING MR-929	231.84		0
US BANK	5219 022624	O'REILLYS - GPOWER PLUG FOR SQD1	4.23		0
US BANK	5219 022624	EBAY - OEM NEW ENGINE OIL PAN GASKET - REFUND	24.12-		0
US BANK	5219 022624	O'REILLYS - SPARK PLUG SCKT & GPOWER PLUG FOR SQD1	9.00		0
US BANK	5219 022624	EBAY - HIGH VOLUME OIL PUMP & HYDRAULIC LIFTERS FORD MODULAR	201.00		0
US BANK	5219 022624	EBAY - ENGINE ROCKER ARM-STOCK MELLING MR-929 - REFUND	229.46-		0
US BANK	5219 022624	EBAY - OEM NEW ENGINE OIL PAN GASKET	24.12		0
WARM SPRINGS AUTO PARTS LL	198424	CONNECTOR & MUFFLER CLAMP	19.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WARM SPRINGS AUTO PARTS LL	198541	HEAT SHRINK, WIRE LOOM, BATTERY CABLE C11	9.40		0
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>					
A.C. HOUSTON LUMBER CO.	2403-709654	WASHERS AND R PACK	9.99		0
GEM STATE PAPER & SUPPLY	1114507	AUTO WASH & WAX	39.78		0
US BANK	3938 022624	O'REILLY'S CAPSULES WIPER BLADES & BLB GREASE	120.81		0
US BANK	5219 022624	EBAY - ENGINE ROCKER ARM-STOCK MELLING MR- 929 - REFUND	229.47-		0
US BANK	5219 022624	EBAY - HIGH VOLUME OIL PUMP & HYDRAULIC LIFTERS FORD MODULAR	201.00		0
US BANK	5219 022624	LOGITECH MOUSE	17.50		0
US BANK	5219 022624	EBAY - ENGINE OIL PUMP PICKUP TUBE	45.98		0
US BANK	5219 022624	EBAY - ENGINE ROCKER ARM-STOCK MELLING MR- 929	231.84		0
US BANK	5219 022624	EBAY - OEM NEW ENGINE OIL PAN GASKET - REFUND	24.13-		0
US BANK	5219 022624	O'REILLYS - SPARK PLUG SCKT & GPOWER PLUG FOR SQD1	9.00		0
US BANK	5219 022624	EBAY - OEM NEW ENGINE OIL PAN GASKET	24.13		0
US BANK	5219 022624	O'REILLY'S - GPOWER PLUG FOR SQD1	4.24		0
WARM SPRINGS AUTO PARTS LL	198355	PRIME GUARD	6.95		0
WARM SPRINGS AUTO PARTS LL	198424	CONNECTOR & MUFFLER CLAMP	19.50		0
WARM SPRINGS AUTO PARTS LL	198541	HEAT SHRINK, WIRE LOOM, BATTERY CABLE C11	9.40		0
<b>01-4230-6200 REPAIR &amp; MAINT--FACILITY</b>					
US BANK	5219 022624	LOGITECH GROUP VIDEO CONFERENCING BUNDLE	1,249.00		0
US BANK	5219 022624	CUB CADET - LED HEADLIGHT HARNESS ASSEMBLY	55.20		0
US BANK	5219 022624	LOGITECH MEETUP VIDEO CONFERENCING SYSTEM	549.99		0
Total FIRE & RESCUE:			9,837.60		
<b>STREET</b>					
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	976987	FSA & HRA ADMIN FEES JANUARY 2024	33.25		0
<b>01-4310-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2403-711268	TAMPER BAR DIGGER	59.99		4310044
A.C. HOUSTON LUMBER CO.	2403-711290	SANDING SPONGE, GLOVES, SANDER, DRYWALL SCREEN	53.22		4310044

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A.C. HOUSTON LUMBER CO.	2403-713628	WELDING SUPPLIES-CUTOFF DISC METAL	21.56		4310044
D & B SUPPLY INC.	0911	WORK GLOVES,SHIRTS, PANTS	244.94		4310047
D & B SUPPLY INC.	2979	WORK SHIRTS, WORK PANTS	274.94		4310047
SHERWIN-WILLIAMS CO.	6903-8	PAINT & SUPPLIES	126.59		4310044
US BANK	1718 022624	WRAP CITY - BREAKFAST FOR SNOW CREW	97.20		4310037
US BANK	1718 022624	WRAP CITY - BREAKFAST FOR SNOW REMOVAL CREW	107.35		4310037
US BANK	1718 022624	LUMBAR SUPPORT PILLOW FOR OFFICE CHAIR	17.95		4310044
WARM SPRINGS AUTO PARTS LL	198686	MECHANICS WIRE	26.95		4310044
ROCKY MOUNTAIN GLOVE COM	RM-1558	PIGSKIN PALM, M, LG, XL	388.80		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
LUNCEFORD EXCAVATION, INC.	15863	Snow Hauling Service 2023-2024	11,600.00	24022	4310037
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
INTEGRATED TECHNOLOGIES	237671	STREETS	118.25		0
<b>01-4310-5200 UTILITIES</b>					
INTERMOUNTAIN GAS	32649330001 0	32649330001 022324	1,017.71		4310047
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
WARM SPRINGS AUTO PARTS LL	198220	DEX III/MERCON POWERSTEERING FLUID	21.98		4310044
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
INTERWEST SUPPLY COMPANY,	IN0110587	BLOWER BLADE, BOLT, PLOW NUT	598.40		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
CINTAS	4186254420	BLACK MATS	22.31		4310047
CINTAS	4186946086	BLACK MATS, TOWELS	21.71		4310047
TREASURE VALLEY COFFEE INC	2160:10313924	COFFEE, HOT CHOC, SUGAR, TEA, CRM	114.85		4310047
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
WALKER SAND AND GRAVEL	1299626	32.04 TONS ROADBASE,56.94 TON CLEAN FILL	703.75		4310044
Total STREET:			15,671.70		
<b>RECREATION</b>					
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	976987	FSA & HRA ADMIN FEES JANUARY 2024	19.60		0

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<b>01-4510-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2312-672595	AMES LONG HANDLE POLY SCOOP	85.98		0
CHATEAU DRUG CENTER	2836115	ACE DRAWSTRING BAG	9.49		0
CHATEAU DRUG CENTER	2836179	SIMPLE GREEN CLEANER	16.14		0
<b>01-4510-3280 YOUTH GOLF</b>					
ALL KIDS GOLF CLUBS	D10	GOLF SETS FOR KIDS x 6	1,089.94		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
ATKINSONS' MARKET	02795607	COFFEE & CLOROX	22.49		0
ATKINSONS' MARKET	02796704	KETCHUP & SYRUP	17.82		0
ATKINSONS' MARKET	02797559	MILK EGGS HUMUS BROWN SUGAR	16.59		0
ATKINSONS' MARKET	05775551	HONEYDEW APPLES BANANAS	18.77		0
ATKINSONS' MARKET	05776907	APPLES	14.77		0
ATKINSONS' MARKET	05778002	MANDARINS & PINEAPPLES	19.47		0
SYSCO	240493172	SNACK MAPLE WAFFLE SNAPS	149.99		0
<b>01-4510-4200 PROFESSIONAL SERVICE</b>					
ENVIRONMENTAL RESOURCE C	108	SCHOOL'S OUT ADVENTURE DAY	612.50		0
INTEGRATED TECHNOLOGIES	237671	PARKS&REC	31.83		0
Total RECREATION:			2,125.38		
Total GENERAL FUND:			225,690.81		
<b>WAGON DAYS FUND</b>					
<b>WAGON DAYS EXPENDITURES</b>					
<b>02-4530-4200 PROFESSIONAL SERVICES</b>					
SUN VALLEY EVENTS	1037	WAGON DAYS MARCH CONTRACT PAYMENT	3,611.11		0
SUN VALLEY EVENTS	1038	WAGON DAYS APRIL CONTRACT PAYMENT	3,611.11		0
Total WAGON DAYS EXPENDITURES:			7,222.22		
Total WAGON DAYS FUND:			7,222.22		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7135 MAIN STREET REHAB</b>					
JANE'S ARTIFACTS	061311	CLIPBOARDS	71.80		713503

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
JACOBS ENGINEERING GROUP, I	031224	MAIN STREET REHABILITATION	2,610.49		713502
JACOBS ENGINEERING GROUP, I	031224	MAIN STREET REHABILITATION	107,310.63	24066	713501
JACOBS ENGINEERING GROUP, I	031224	MAIN STREET REHABILITATION	34,000.00	24066	713502
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>					
US BANK	4026 022624	LOGITECH USB HEADSET FOR WINDOWS & MAC	33.99		0
Total GENERAL CIP EXPENDITURES:			144,026.91		
<b>POLICE CIP EXPENDITURES</b>					
<b>03-4210-7100 POLICE VEHICLE (NEW)</b>					
DAY WIRELESS SYSTEMS	INV805435	PO 23094: KPD DODGE DURANGO (2) WITH OUTFITING	25,351.22		0
Total POLICE CIP EXPENDITURES:			25,351.22		
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>					
<b>03-4230-7120 RADIOS (PORTABLE)</b>					
US BANK	3938 022624	USPS SHIPPING PACKAGE	29.65		0
<b>03-4230-7130 PPE (TURNOUT GEAR)</b>					
US BANK	5219 022624	5.11 TACTICAL - PANTS	330.72		0
Total FIRE & RESCUE CIP EXPENDITURES:			360.37		
Total GENERAL CAPITAL IMPROVEMENT FD:			169,738.50		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-6080 MOUNTAIN RIDES</b>					
MOUNTAIN RIDES	12389	TRANSPORTATION SERVICES FY2024 - DEC 2023	66,333.34	24006	0
Total ORIGINAL LOT TAX:			66,333.34		
Total ORIGINAL LOT FUND:			66,333.34		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>54-4410-3100 GENERAL OFFICE</b>					
US BANK	7309 022624	BCHA ALBERTSONS - TERRARIUM GARDEN & DL ASST BLOOMING	56.16		0
US BANK	7309 022624	BCHA OPUS-GLOBAL INDUSTRIAL	160.89		0
<b>54-4410-3200 LIFT TOWER LODGE OPERATIONS</b>					
A.C. HOUSTON LUMBER CO.	2403-709989	DREMEL GRINDING STONES	20.07		0
US BANK	7309 022624	LOWE'S - SCOTCH BUMPERS SECURITY CAMERA DECAL KNOB ROBE HOOK, ETC	158.82		0
US BANK	7309 022624	COSTCO - QUEEN MATTRESS FOR ROOM 12	899.98		0
US BANK	7309 022624	EVERTON MATTRESS & FURNITURE - QUEEN BED FOR ROOM 12 LIFT TOWER LODGE	399.98		0
US BANK	9988 022624	UBIQUITI STORE USA - ACCESS POINT AC MESH	226.84		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
US BANK	7309 022624	BCHA LA CABANITA MEAL	124.76		0
US BANK	7309 022624	BCHA MAUDE'S DRINKS FOR MEETING WITH PROSPECTIVE BOARD MEMBER	11.34		0
US BANK	7309 022624	BCHA ATKINSONS IMPLEMENTATION MEETING	26.90		0
US BANK	7309 022624	BCHA ATKINSONS IMPLEMENTATION MEETING	13.76		0
US BANK	7309 022624	BCHA BIGWOOD BREAD MEAL	37.74		0
US BANK	7309 022624	EVENTBRITE - CONFERENCE ON HOUSING & ECONOMIC DEVELOPMENT TICKETS x 2	590.00		0
Total COMMUNITY HOUSING EXPENSE:			2,727.24		
Total COMMUNITY HOUSING:			2,727.24		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	976987	FSA & HRA ADMIN FEES JANUARY 2024	16.50		0
<b>63-4340-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	93206	Statement Processing for Utility Billing - W	572.30		435001
<b>63-4340-3200 OPERATING SUPPLIES</b>					
CINTAS	4186945990	WATER	31.20		435001
CINTAS	4186945990	UTILITIES ADMIN BLDG - WATER	10.90		435001
INTEGRATED TECHNOLOGIES	237671	110 RIVER RANCH RD- WATER	55.16		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
US BANK	5198 022624	HILTON GARDEN INN TWIN FALLS - GASTON FOR TRAINING	428.00		435003
GASTON, STEPHANIE	032224	DOPL TESTING FEE	25.00		0
GASTON, STEPHANIE	032624	MILEAGE, MEALS REIMBURSEMENT	99.72		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	2087250715 19	2087250715 195B - WATER	124.77		0
CENTURY LINK	2087250715 19	2087250715 195B - WATER	124.77		0
VERIZON WIRELESS	9956613599	365516521 WATER DEPT	123.31		0
VERIZON WIRELESS	9959086432	365516521 WATER DEPT	123.31		0
<b>63-4340-5200 UTILITIES</b>					
INTERMOUNTAIN GAS	32649330001 0	32649330001 022324	50.31		0
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
COLOR HAUS, INC.	KCVX4	RUST OLEUM TURBO TRUCK BED LINER, KLEAN-STRIP TSP SUBSTITUTE QT	63.97		0
COLOR HAUS, INC.	NKDJ5	RUST OLEUM TURBO TRUCK BED LINER	28.99		0
Total WATER EXPENDITURES:			1,878.21		
Total WATER FUND:			1,878.21		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7650 WATER METERS</b>					
FERGUSON ENTERPRISES, LLC	0866957	4 OMNI+ C2 1000GA AMR 1GPL 20LL	3,870.00		0
FERGUSON ENTERPRISES, LLC	0880473	12 DI 2BLT MACRO COUP 12.70-13.80, 5-1/4 X 4 CI VLV BX LID WTR	2,112.26		0
FERGUSON ENTERPRISES, LLC	0880733	M520M-F1-TC-X-E-MI 1P PIT W-ID/LD	5,130.00		0
<b>64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.</b>					
LLOYD CONSTRUCTION INC.	5534	NORTHWOOD BACKUP GENERATOR PROJECT-BID PACKAGE	15,972.59	23122	0
Total WATER CIP EXPENDITURES:			27,084.85		
Total WATER CAPITAL IMPROVEMENT FUND:			27,084.85		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	976987	FSA & HRA ADMIN FEES JANUARY 2024	42.30		0
<b>65-4350-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	93206	Statement Processing for Utility Billing - WW	572.31		435001
<b>65-4350-3200 OPERATING SUPPLIES</b>					
CINTAS	4185522746	WASTEWATER	.00		435001
CINTAS	4186945990	WASTEWATER	63.93		435001
CINTAS	4186945990	UTILITIES ADMIN BLDG - WASTEWATER	10.89		435001
GEM STATE PAPER & SUPPLY	1115342	ROLL TOWEL	97.27		435001
INTEGRATED TECHNOLOGIES	237671	110 RIVER RANCH RD- WW	19.94		0
TREASURE VALLEY COFFEE INC	2610:10292595	COFFEE	74.69		435001
UPS STORE #2444	MMN7FR5RB	WATER SAMPLES	15.16		435001
UPS STORE #2444	MMN7FR5VA	WATER SAMPLES	15.16		435001
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	0533112-IN	1008309 WASTEWATER	412.94		435002
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
ANALYTICAL LABORATORIES, I	2401472	Biosolids Monitoring, Wastewater Monitorng	991.28		435001
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
US BANK	5198 022624	IDAHO RURAL WATER ASSOCIATION COURSE REGISTRATION - E5714	240.00		435003
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	2087268953 40	2087268953 402B - Wastwater	64.77		435001
VERIZON WIRELESS	9956455878	965494438 WASTEWATER DEPT	66.20		435001
VERIZON WIRELESS	9958924807	965494438 WASTEWATER DEPT	66.20		435001
<b>65-4350-5200 UTILITIES</b>					
IDAHO POWER	2202158701 02	2202158701 - 110 RIVER RANCH RD SWR	15,806.14		435001
IDAHO POWER	2202158701 03	2202158701 - 110 RIVER RANCH RD SWR	15,244.18		435001
INTERMOUNTAIN GAS	32649330001 0	32649330001 022324	399.68		435001
INTERMOUNTAIN GAS	32649330001 0	32649330001 022324	50.30		435001
INTERMOUNTAIN GAS	32649330001 0	32649330001 022324	46.55		435001
INTERMOUNTAIN GAS	32649330001 0	32649330001 022324	521.26		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
NAPA AUTO PARTS	180189	OIL & WINDSHIELD WASH	17.96		435002
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
FERGUSON ENTERPRISES, LLC	0880548	2 LF RPZ BFP ASSY	988.70		435002
SHERWIN-WILLIAMS CO.	6725-5	PAINT FOR SHOP	269.97		435002
US BANK	5198 022624	RAB LIGHTING MINI SENSOR	58.00		435002
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
A.C. HOUSTON LUMBER CO.	2403-713816	GORILLA TAPE, SCRUB BRUSH	30.68		435001
COPY & PRINT, L.L.C.	2976.0	36X84 POSTER, 36X16 POSTER	164.97		435001
US BANK	5198 022624	PLASTIC SUPPLY PVC CLOSED CELL EXPANDED PLASTIC SHEET	53.62		435002
VERIZON WIRELESS	9956455878	965494438 WASTEWATER COLLECTIONS DEPT	41.65		435001
VERIZON WIRELESS	9958924807	965494438 WASTEWATER COLLECTIONS DEPT	41.65		435001
Total WASTEWATER EXPENDITURES:			36,488.35		
Total WASTEWATER FUND:			36,488.35		
<b>WASTEWATER CAPITAL IMPROVE FND WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7813 CAPITAL IMP PLAN(NO SHARING)</b>					
HDR ENGINEERING, INC.	1200604718	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	9,946.92	23007	435004
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>					
HDR ENGINEERING, INC.	1200606744	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	14,833.44	24055	435004
Total WASTEWATER CIP EXPENDITURES:			24,780.36		
Total WASTEWATER CAPITAL IMPROVE FND:			24,780.36		
Grand Totals:			561,943.88		

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Net Invoice Amount</u>	<u>Purchase Order Number</u>	<u>GL Activity Number</u>
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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"-"9700000000","9910000000"-"9911810000"

Invoice Detail.Voided = No,Yes

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