

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>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>					
NBS-NATIONAL BENEFIT SERVI	CP379142	FSA ADMIN FEES APRIL 2024	4,109.10		0
NBS-NATIONAL BENEFIT SERVI	CP379142	FSA FEES FOR 2023	271.17		0
<b>01-3400-1100 PLANNING FEES</b>					
THE KRIK GROUP	051424	REFUND OF ADMINISTRATIVE DESIGN REVIEW FEES	500.00		0
<b>01-3400-1110 BUILDING PLAN CHECK FEES</b>					
SCOTT PRENTICE ARCHITECTS	050924	OVERCHARGE FOR BUILDING PLAN CHECK FEES - REFUND DIFFERENCE	1,017.54		0
<b>01-3700-2010 RENT-PARK RESERVATIONS</b>					
MARINO, DANA	051424	REFUND PAYMENT FOR INVOICE 7900 - NO LONGER RENTING	80.00		0
<b>01-3700-3650 REIMBURSEMENT-BLAINE CITY TOUR</b>					
JAQUET, WENDY	050824	CITY TO CITY TOUR 2024 DINNER REIMBURSEMENT	1,890.00		0
Total :			7,867.81		
<b>LEGISLATIVE &amp; EXECUTIVE</b>					
<b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP379142	HRA ADMIN FEES APRIL 2024	165.28		0
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1004026	FSA & HRA ADMIN FEES APRIL 2024	19.85		0
<b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>					
BRADSHAW, NEIL	050224	CONFERENCE REGISTRATION REFUND	250.00		0
BRADSHAW, NEIL	050224	CEDAR STREET HOTEL REFUND	170.18		0
BRADSHAW, NEIL	050224	WREN HOTEL REFUND	166.33		0
HAMILTON, COURTNEY	050224	GAS REIMBURSEMENT FOR CITY TO CITY TOUR 2024	67.99		0
HAMILTON, COURTNEY	050224	CEDAR STREET HOTEL FOR CITY TO CITY TOUR 2024	291.56		0
HUTCHINSON, TRIPP	042324	GAS REIMBURSEMENT	205.02		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
HUTCHINSON, TRIPP	042324	OVERNIGHT PARKING	54.00		0
Total LEGISLATIVE & EXECUTIVE:			1,390.21		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP379142	HRA ADMIN FEES APRIL 2024	8,193.26		0
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1004026	FSA & HRA ADMIN FEES APRIL 2024	74.55		0
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
COPY & PRINT, L.L.C.	1193	MONTHLY CALENDAR & BOX OF SUGAR ON THE RAW	62.15		0
COPY & PRINT, L.L.C.	1197	C-LINE PROJECT FOLDERS	21.23		0
GEM STATE PAPER & SUPPLY	1118938	TISSUE & ENMOTION TOWEL	202.42		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
CINTAS	4191315672	SCRAPER MAT BLACK MATS SHOP TOWELS	40.99		0
KETCHUM COMPUTERS, INC.	20361	ADMINISTRATION (CLERK & FINANCE)	2,893.50		0
SUN VALLEY EVENTS	1041	KETCHUM EVENTS CONTRACT INSTALLMENT MAY 2024	4,062.02	24076	0
CLEARMINDGRAPHICS	6396	WEBSITE DESIGN & DEVELOPMENT - SECURITY UPDATES	225.00		0
WESTERN RECORDS DESTRUCT	0698306	APRIL 2024 SERVICE	67.00		0
NESTED STRATEGIES	1201	WARM SPRINGS PRESERVE PHILANTHROPY COUNSEL - APRIL 2024	3,718.75	20638	0
BEST DAY HR	45418	RECRUITMENT ASSISTANCE	8,279.47		0
BEST DAY HR	45418	MEMO	218.75	23117	0
SPEED GOAT TECHNOLOGY LLC	2230128	APRIL 2024 COMPUTER SECURITY SERVICES	2,970.00		0
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
BAKER, TESSA	050924	FINANCE DIRECTOR APPLICANT - TRAVEL REIMBURSEMENT MILEAGE REFUND	404.68		0
BAKER, TESSA	050924	FINANCE DIRECTOR APPLICANT - TRAVEL REIMBURSEMENT HOTEL	277.72		0
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
SYRINGA NETWORKS, LLC	24MAY0299	CITY HALL - 191 W 5TH ST	1,600.00		0
AT&T MOBILITY LLC	297310798935	287310798935 050124	80.17		0
LUMEN	684845027	74754376 042424 (CREDIT)	.56-		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4150-5110 COMPUTER NETWORK</b>					
DELL MARKETING L.P.	10664540497	VLA OFFICE STD LTSC 2021	613.40		0
KETCHUM COMPUTERS, INC.	20361	ADMINISTRATION HARDWARE	3,601.80		0
LEAF	16496051	100-6877711-001 050824	1,666.20		0
<b>01-4150-5200 UTILITIES</b>					
CITY OF KETCHUM	APRIL 24	360 - 171 E RIVER ST	59.21		0
CITY OF KETCHUM	APRIL 24	9994 - 900 N 3RD AVE	196.22		0
CITY OF KETCHUM	APRIL 24	208 - 191 5TH ST	443.01		0
CITY OF KETCHUM	APRIL 24	772 - 131 E RIVER ST	70.22		0
<b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
FIRE SERVICES OF IDAHO	12559503	ANNUAL SERVICE OF FIRE EXT 2024 - CITY HALL	125.00		0
<b>01-4150-6510 COMPUTER SERVICES</b>					
CASELLE, INC.	132655	CONTRACT SUPPORT & MAINTENANCE FOR JUNE 2024	3,495.00		0
Total ADMINISTRATIVE SERVICES:			43,661.16		
<b>LEGAL</b>					
<b>01-4160-4200 PROFESSIONAL SERVICES</b>					
WHITE PETERSON LAW FIRM	24892R 043024	GENERAL CITY ADMIN - MAY 2024	16,500.00		0
Total LEGAL:			16,500.00		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP379142	HRA ADMIN FEES APRIL 2024	394.74		0
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1004026	FSA & HRA ADMIN FEES APRIL 2024	19.85		0
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20361	PLANNING & BUILDING	1,426.50		0
MATTISON, ROBYN	2024.04	ENGINEERING SERVICES APRIL 2024	4,533.75		0
<b>01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM</b>					
HARMONY DESIGN & ENGINEE	23894	18018 KETCHUM SAP REVIEW THROUGH 033124	932.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
COPY CENTER LLC	3204	PUBLIC NOTICE MAILERS LIMELIGHT CONDO & HERBIE	225.57		0
<b>01-4170-4500 GEOGRAPHIC INFO SYSTEMS</b>					
GEOBILITY LLC	1061	CONSULT ABOUT IMAGERY DATA INVENTORY SIDEWALKS TRAINING SESSIONS	930.00		0
Total PLANNING & BUILDING:			8,462.91		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4500 1ST/WASHINGTON RENT</b>					
URBAN RENEWAL AGENCY	7950	MAY 2024 URA RENT	3,000.00		0
<b>01-4193-6500 CONTRACT FOR SERVICE</b>					
BLAINE COUNTY TREASURER	443	SUSTAINABILITY CONTRACT - QUARTER 3 FY24	22,200.49	24016	0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
DIXON RESOURCES UNLIMITED	4072	ON CALL PARKING SUPPORT SERVICES APRIL 2024	2,262.50		0
ACRISURE	863395	APRIL 2024 CONSULTING SERVICES	1,875.00	23111	0
RUBBERFORM RECYCLED PRO	RF88524	RUBBERFORM ITEMS FOR WEST KETCHUM CALMING PROJECT	10,212.43	24085	0
Total NON-DEPARTMENTAL:			39,550.42		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP379142	HRA ADMIN FEES APRIL 2024	2,870.03		0
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1004026	FSA & HRA ADMIN FEES APRIL 2024	16.50		0
<b>01-4194-3200 OPERATING SUPPLIES</b>					
GEM STATE PAPER & SUPPLY	1118301	CLOROX TOWELS TOILET PAPER TOILET BOWL CLEANER ANTIBACTERIAL SOAP	965.48		0
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL54943	1001226 043024 - FACILITIES	242.61		0

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<b>01-4194-4200 PROFESSIONAL SERVICES</b>					
ARBOR CARE	12212	TREE REMOVAL & STUMP REMOVAL	1,700.00		0
EVANS PLUMBING INC	151864	PARK BATHROOMS WO# 4-142135	145.00		0
KETCHUM COMPUTERS, INC.	20361	FACILITY MAINTENANCE	238.50		0
LILY & FERN, LLC	5101	1 GALLON PERENNIAL - ACHILLEA - PTER COTTONTAIL YARROW - WHITE	270.00		0
THORNTON HEATING	62485	200 E 10TH ST SPRING HVAC SERVICE	276.00		0
<b>01-4194-4210 PROFESSIONAL SERVC-CITY TREES</b>					
ARBOR CARE	15015	PRUNING	562.00		0
ARBOR CARE	15022-2	TREE REMOVAL - SELECT TREES	674.00		0
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>					
LILY & FERN, LLC	5099	1 GALLON DAHLIA - HYPNOTICA SERIES - TEQUILA SUNRISE	504.00		0
LILY & FERN, LLC	5246	MONTHLY PAYMENT FLOWER MAINTENANCE - MAY 2024	5,975.23		0
<b>01-4194-5200 UTILITIES</b>					
CITY OF KETCHUM	APRIL 24	1127 - 571 5TH ST E & N	15.28		0
CITY OF KETCHUM	APRIL 24	532 - 120 S 1ST AVE	61.84		0
CITY OF KETCHUM	APRIL 24	1245 - 600 E 1ST ST	43.94		0
CITY OF KETCHUM	APRIL 24	9996 - 1173 WARM SPRINGS RD	59.22		0
CITY OF KETCHUM	APRIL 24	456 - 1178 WARM SPRINGS RD	15.28		0
CITY OF KETCHUM	APRIL 24	1650 - 180 E 1ST ST	59.22		0
CITY OF KETCHUM	APRIL 24	9995 - 900 N 3RD AVE IRR	45.84		0
CITY OF KETCHUM	APRIL 24	560 - 340 EDELWEISS AVE N	15.28		0
CITY OF KETCHUM	APRIL 24	9991 - 371 EAST AVE N	60.53		0
CITY OF KETCHUM	APRIL 24	536 - ST SCAPE / PLANTER BOXES	45.84		0
IDAHO POWER	2208579470 05	2208579470 050924 - 215 LEWIS ST COMPACTOR	128.54		0
INTERMOUNTAIN GAS	32649330001 0	130 S 1ST AVE - 3264933816	43.16		0
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>					
WESTERN BUILDNG MAINTEN	0143786-IN	MONTHLY JANITORIAL SERVICES - APRIL 2024	4,637.00		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. HOUSTON LUMBER CO.	2405-731695	STRAP TIE & K-LATH SHARP PT	32.31		0
A.C. HOUSTON LUMBER CO.	2405-731814	SCREW EXTRACTOR SET WRENCH TAP PHILLIPS BITS PASTENERS	39.17		0
CHATEAU DRUG CENTER	2853070	EXTENSION CORD	37.99		0
PACIFIC STEEL & RECYCLING	8700696	PIPE FOR FLAG POLE	94.53		0

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PLATT ELECTRIC SUPPLY	5D95693	DECORA INSRT GIGAMAX CAT5E AND DECRA DEV MNT	9.17		0
SENTINEL FIRE & SECURITY, IN	99376	HISTORICAL PARK BUILDINGS 180 1ST ST EAST TESTING	110.00		0
SENTINEL FIRE & SECURITY, IN	99392	180 1ST STEET EAST - TWELVE VOLT 7 AMP HOUR	32.00		0
THORNTON HEATING	62456	CITY HALL SPRING HVAC SERVICE	345.00		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
CINTAS	4191315748	XTRAC MATS & SCRAPER MAT	47.66		0
CINTAS	4192035668	XTRAC MATS & SCRAPER MAT	47.66		0
CITY OF KETCHUM	APRIL 24	192 - 491 SUN VALLEY RD E	349.69		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
CLEAR CREEK LAND CO. LLC	0000044295	OLD GEEZER ALLY - MOBILE STORAGE RENT MAY 2024	231.00		0
PIPECO, INC.	S5411037.001	PINK MARKING PAINT	65.24		0
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
PIPECO, INC.	S5413810.001	LIQUID FILLED PRESSURE GAUGE FOR WATER TRAILER	23.52		0
SAWTOOTH WOOD PRODUCTS, I	0000146600	ELBOW	26.11		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. HOUSTON LUMBER CO.	2404-729141	FASTENERS & POLARIZED SAFETY GLASSES	48.64		0
A.C. HOUSTON LUMBER CO.	2405-731331	PREM TARP SILVER	99.99		0
A.C. HOUSTON LUMBER CO.	2405-732990	SEL STRUC FIR & P.T. H/F 2 & BTR GRND	45.83		0
A.C. HOUSTON LUMBER CO.	2405-733316	LARGE PIGSKIN GLOVE & PREM TARP SILVER	27.98		0
A.C. HOUSTON LUMBER CO.	2405-734006	SANDPAPER	9.52		0
A.C. HOUSTON LUMBER CO.	2405-734284	TAKIGI DOWEL SAW DOWEL FILLER WOOD TITEBOND BLUE PRO PUTTY KNIFE	58.35		0
LUTZ RENTALS	152948-1	HAMMER DRILL & BIT SDS PLUS 1/4"	21.60		0
MOSS GARDEN CENTER	221529	PLANTING COMPOST PREMIUM TOP SOIL FOR ABOR DAY	73.50		0
PIPECO, INC.	S5411712.001	TEFLON TAPE	2.84		0
PIPECO, INC.	S5417462.001	TEE INS PVC NIPPLE BUSHING PVC MXF MALE ADAPTOR	8.72		0
PIPECO, INC.	S5435960.001	COVER AQUALINE PVC NIPPLE BRUSHING PVC ELBOW PVC - SHOP	37.37		0
SHERWIN-WILLIAMS CO.	4496-8	3 XL-SPRIG & QT SW PLAS RATIO CON	37.51		0
SILVER CREEK SUPPLY	0015291109-00	FALCON ROTORS	941.76		0
Total FACILITY MAINTENANCE:			22,574.98		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>POLICE</b>					
<b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1004026	FSA & HRA ADMIN FEES APRIL 2024	26.05		0
<b>01-4210-3200 OPERATING SUPPLIES</b>					
CHATEAU DRUG CENTER	2854999	DUCT TAPE & INVISIBLE GLASS	24.68		0
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL54944	1001227 043024 - ADMIN	127.80		0
<b>01-4210-3610 PARKING OPS PROCESSING FEES</b>					
DATA TICKET INC	164628	DAILY CITATION PROCESSING, VIN LOOKUPS, MAINTENANCE AND SUPPORT - APRIL 2024	1,412.96		0
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
AT&T MOBILITY LLC	297310798935	287310798935 050124	175.31		0
<b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
DICK YORK'S AUTO SERVICE	94273	FLEET BEARING ASSEMBLY AND NON-CHLOR BRAKE CLNR	1,381.14		0
Total POLICE:			3,147.94		
<b>FIRE &amp; RESCUE</b>					
<b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP379142	HRA ADMIN FEES APRIL 2024	4,848.04		0
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1004026	FSA & HRA ADMIN FEES APRIL 2024	84.85		0
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>					
A.C. HOUSTON LUMBER CO.	2404-729119	BUCKETS + LIDS	22.56		0
BUSINESS AS USUAL INC.	165613	POST ITS, LAMINATING POUCHES	18.45		0
BUSINESS AS USUAL INC.	165685	NAME BADGE, POST ITS	5.73		0
CHATEAU DRUG CENTER	2854423	CLEANING SUPPLIES	9.12		0
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>					
BUSINESS AS USUAL INC.	165613	POST ITS, LAMINATING POUCHES	18.45		0
BUSINESS AS USUAL INC.	165685	NAME BADGE, POST ITS	5.72		0
CHATEAU DRUG CENTER	2854423	CLEANING SUPPLIES	9.11		0

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NORCO	40549641	CYLINDER RENTAL	189.00		0
HENRY SCHEIN	85102062	COBAN, ADRENALINE, ATROPHINE, ONDANSETRON, RECORONIUM BROMIDE	672.47		0
MINIDOKA MEMORIAL HOSPITA	13-04962	CPR CARDS	730.00		0
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>					
CHRISTENSEN INC.	CL50941	1001221 031524	129.53		0
CHRISTENSEN INC.	CL54939	1001221 043024	195.11		0
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>					
CHRISTENSEN INC.	CL50941	1001221 031524	129.52		0
CHRISTENSEN INC.	CL54939	1001221 043024	195.10		0
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>					
KETCHUM COMPUTERS, INC.	20361	FIRE & RESCUE	742.50		0
<b>01-4230-4210 PROFESSIONAL SERVICES EMS</b>					
DEPT. OF HEALTH & WELFARE	00007128	ALS Renewal - GREG MARTIN	25.00		0
DEPT. OF HEALTH & WELFARE	00007130	ALS Renewal - WITTHAR	25.00		0
DEPT. OF HEALTH & WELFARE	00007157	ALS Renewal - LIZANO	25.00		0
DEPT. OF HEALTH & WELFARE	00007190	ALS Renewal - RUSCH	25.00		0
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>					
MTE COMMUNICATIONS	056983 050124	056983 050124	14.98		0
COX BUSINESS	0012401049446	0012401049446101 042824	123.94		0
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>					
MTE COMMUNICATIONS	056983 050124	056983 050124	14.97		0
SYRINGA NETWORKS, LLC	24MAY0299	FIRE - 107 SADDLE RD	950.00		0
COX BUSINESS	0012401049446	0012401049446101 042824	123.94		0
<b>01-4230-5200 UTILITIES</b>					
CITY OF KETCHUM	APRIL 24	2307 - 107 SADDLE RD	157.58		0
IDAHO POWER	2226144497 04	2226144497 042524	1,998.12		0
INTERMOUNTAIN GAS	26223127833 0	26223127833 042524	181.49		0
<b>01-4230-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. HOUSTON LUMBER CO.	2404-728483	BROOM	10.99		0
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>					
WARM SPRINGS AUTO PARTS LL	199595	DIESEL EXHAUST FLUID	53.90		0



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<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>					
WARM SPRINGS AUTO PARTS LL	199595	DIESEL EXHAUST FLUID	53.90		0
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NORCO	40548795	CYLINDER RENTAL	38.70		0
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NORCO	40548795	CYLINDER RENTAL	38.70		0
Total FIRE & RESCUE:			11,866.47		
<b>STREET</b>					
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP379142	HRA ADMIN FEES APRIL 2024	1,846.73		0
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1004026	FSA & HRA ADMIN FEES APRIL 2024	33.25		0
<b>01-4310-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2404-728669	ESLP GORMAN	125.73		4310044
A.C. HOUSTON LUMBER CO.	2404-728700	ESLP GORDMAN RETURN - INV 2404-728669	125.73-		4310044
A.C. HOUSTON LUMBER CO.	2404-728701	WINDSORONE PROTECTED S4SSE	366.12		4310044
A.C. HOUSTON LUMBER CO.	2405-731315	SCHLAGE F40V ACC 619 PRIVACY	44.99		4310044
BUSINESS AS USUAL INC.	165590	REPORT COVERS PRONG AND SHARPIES	52.40		4310044
FASTENAL COMPANY	IDJER110644	22-18 #6 TERMINAL - CRIMP TERMINALS FOR SHOP	15.46		4310044
NAPA AUTO PARTS	184905	TOWELS & GLOVES FOR SHOP	52.92		4310044
PLATT ELECTRIC SUPPLY	5D29660	LEV84003 001 011 DTKIT DT130 ETC	80.95		4310044
PLATT ELECTRIC SUPPLY	5D29692	CREDIT FROM ORDER - 4S11432	17.00-		4310044
PLATT ELECTRIC SUPPLY	5D37791	LEV GFTR2-T TBR20-T DTKIT	3.45		4310044
PLATT ELECTRIC SUPPLY	5D37815	LEV GFTR2-T TBR20-T	19.91		4310044
SHERWIN-WILLIAMS CO.	4363-0	QUART EMERALD PAINT SPACKLING TAPE	97.17		4310044
SHERWIN-WILLIAMS CO.	8188-4	4.5 JUMBO-COL	7.29		4310044
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL54940	CL54940 043024 - STREETS DEPT	1,320.93		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20361	STREETS	387.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
LHTAC	T2040824SM-1	T2 CENTER CLASSES	60.00		4310047
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
SYRINGA NETWORKS, LLC	24MAY0299	STREETS - 210 10TH ST	650.00		0
<b>01-4310-5200 UTILITIES</b>					
CITY OF KETCHUM	APRIL 24	9999 - 210 E 10TH ST	147.40		4310047
CITY OF KETCHUM	APRIL 24	9993 - 200 E 10TH ST	107.06		4310047
IDAHO POWER	2204882910 04	2204882910 041324	580.29		4310047
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS - 3264933821	139.13		4310047
INTERMOUNTAIN GAS	32649330001 0	200 E 10TH ST - 3264933817	570.30		4310047
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
NAPA AUTO PARTS	184687	FILTERS FOR F550	28.68		4310044
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
METROQUIP, INC.	P26410	BROOMS FOR SWEEPING	2,460.81		4310044
NAPA AUTO PARTS	185506	OZZY JUICE FOR PARTS WASHER	208.98		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
CINTAS	4191315691	BLACK MATS	21.71		4310047
CINTAS	4192035608	BLACK MATS	21.71		4310047
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>					
PACIFIC STEEL & RECYCLING	8704848	METAL FOR BENCH BASES	765.02		4310040
TRAFFIC SAFETY SUPPLY CO., I	INV069484	ADA DETECTABLE WARNING	313.84		4310040
<b>01-4310-6930 STREET LIGHTING</b>					
IDAHO POWER	2200749261 04	2200749261 042524	428.94		4310050
IDAHO POWER	2204882910 04	2204882910 041324	612.21		4310050
IDAHO POWER	2204882910 04	2204882910 041324	10.07		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
SHERWIN-WILLIAMS CO.	8321-1	5 GALLON PAINT WHI & RED	486.25		4310040
IDAHO MATERIALS & CONSTRU	6332145	VALLEY PAVING ASPHALT	1,416.36		4310036
Total STREET:			13,340.33		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>RECREATION</b>					
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1004026	FSA & HRA ADMIN FEES APRIL 2024	19.60		0
<b>01-4510-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
CHATEAU DRUG CENTER	2851750	SHARPI AND SPRAY BOTTLE	17.06		0
<b>01-4510-3200 OPERATING SUPPLIES</b>					
COLOR HAUS, INC.	5TRTP	NORTON HOOK & LOOP x 2	45.98		0
OHIO GULCH TRANSFER STATIO	284763	TON TRANSFER	5.00		0
<b>01-4510-3250 RECREATION SUPPLIES</b>					
BUSINESS AS USUAL INC.	166010	CONSTRUCTION PAPER ERASER DUCT TAPE PENCILS	42.55		0
JANE'S ARTIFACTS	062121	CLIPBOARDS CRAFT STICKS STENCILS GLUE STICKS MARKERS	104.98		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
ATKINSONS' MARKET	03855413	MANDARINS DELI TURKEY PREGO APPLES	31.06		0
ATKINSONS' MARKET	03859008	APPLES & MANDARINS	15.54		0
ATKINSONS' MARKET	05791121	APPLES CARROTTS MANDARINS HUMUS	23.54		0
ATKINSONS' MARKET	08789427	CUPCAKES OREO FROSTED COOKIES	21.46		0
SYSCO	240531579	CHICKEN NUGGETS PIZZA FRENCH TOAST STICKS PRETZELS GRAHAM CRACKERS GOLDFISH	523.57		0
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
KETCHUM AUTO INC	103491	OIL FILTER WASHER FLUID SYNTHETIC OIL FOR 2021 FORD TRANSIT	94.88		0
<b>01-4510-4200 PROFESSIONAL SERVICE</b>					
KETCHUM COMPUTERS, INC.	20361	PARKS	346.50		0
BACKGROUND INVESTATION B	INV-46775	PRE-EMPLOYMENT BACKGROUND CHECK	27.45		0
<b>01-4510-5200 UTILITIES</b>					
SYRINGA NETWORKS, LLC	24MAY0299	900 3RD AVE NORTH	650.00		0
Total RECREATION:			1,969.17		
Total GENERAL FUND:			170,331.40		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>WAGON DAYS FUND</b>					
<b>WAGON DAYS EXPENDITURES</b>					
<b>02-4530-4200 PROFESSIONAL SERVICES</b>					
SUN VALLEY EVENTS	1041.1	WAGON DAYS CONTRACT INSTALLMENT MAY 2024	3,611.11	24026	0
Total WAGON DAYS EXPENDITURES:			3,611.11		
Total WAGON DAYS FUND:			3,611.11		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7135 MAIN STREET REHAB</b>					
LOST RIVER OUTFITTERS, INC.	050824	REPLACEMENT OF BROKEN SERVING BOWL	200.00		713503
WORTH PRINTING	4221	POSTERS	395.40		713503
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>					
CDW GOVERNMENT, INC.	RC58588	MS SURFACE PRO & SUR PRO10 & MS SURFACE DOCK 2	2,432.34		0
<b>03-4193-7220 RECYCLING</b>					
SAWTOOTH WOOD PRODUCTS, I	146416	CHAIN LINK FENCE W GREEN MESH AT RECYCLING COMPACTORS - LABOR	4,000.00		0
<b>03-4193-9930 GENERAL FUND CIP CONTINGENCY</b>					
BRENNAN'S CARPET	40177	CITY HALL - THE RIVER	1,064.97		0
Total GENERAL CIP EXPENDITURES:			8,092.71		
<b>FACILITY MAINT CIP EXPENDITURE</b>					
<b>03-4194-7185 EV CHARGING STATIONS</b>					
IDAHO POWER COMPANY	27649143-001	550 N MAIN ST EV CHARGERS CONSTRUCTION (PAYMENT DUE PRIOR TO WORK)	5,109.00		0
Total FACILITY MAINT CIP EXPENDITURE:			5,109.00		
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>					
<b>03-4230-7115 FIREFIGHTIN EQ (TOOLS)</b>					
ADRIAN STEEL OF IDAHO, LLC	3686	SAFETY SCREEN, UPPER PLATFORM, MAP BOARDS,			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		DRAWER, DRY ERASE TABLE	4,838.00		0
<b>03-4230-7140 SHOP TOOLS</b>					
WARM SPRINGS AUTO PARTS LL	199588	WRENCH	10.99		0
Total FIRE & RESCUE CIP EXPENDITURES:			4,848.99		
Total GENERAL CAPITAL IMPROVEMENT FD:			18,050.70		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-6080 MOUNTAIN RIDES</b>					
MOUNTAIN RIDES	12494	TRANSPORTATION SERVICES FY2024 - MAY 2024	66,333.34	24006	0
Total ORIGINAL LOT TAX:			66,333.34		
Total ORIGINAL LOT FUND:			66,333.34		
<b>ADDITIONAL1%-LOT FUND</b>					
<b>ADDITIONAL 1%-LOT</b>					
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>					
SUN VALLEY AIR SERVICE BOA	050224	DIRECT COST'S AUGUST	5,522.68-		0
SUN VALLEY AIR SERVICE BOA	050224	MARCH MOS 2024	182,570.39		0
Total ADDITIONAL 1%-LOT:			177,047.71		
Total ADDITIONAL1%-LOT FUND:			177,047.71		
<b>IN-LIEU HOUSING FUND</b>					
<b>IN-LIEU HOUSING EXPENDITURES</b>					
<b>52-4410-7116 BLUEBIRD VILLAGE HOUSING</b>					
KETCHUM COMMUNITY DEVEL	65% COMPLE	65% COMPLETE BLUE BIRD	1,300,000.00		0
KETCHUM COMMUNITY DEVEL	REIMB PO#24	PO#24057 GMD REIMBURSEMENT	151,982.30		0
Total IN-LIEU HOUSING EXPENDITURES:			1,451,982.30		
Total IN-LIEU HOUSING FUND:			1,451,982.30		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-3100 GENERAL OFFICE</b>					
COPY & PRINT, L.L.C.	1197	C-LINE PROJECT FOLDERS	21.23		0
<b>54-4410-3200 LIFT TOWER LODGE OPERATIONS</b>					
INTERMOUNTAIN GAS	08335990225 0	08335990225 042424 - 703 S MAIN ST	84.02		0
KETCHUM COMPUTERS, INC.	20361	LIFT TOWER LODGE	90.00		0
FM PROPERTY MANAGEMENT L	1096	LIFT TOWER LODGE REPAIRS MARCH 2024 & APRIL 4 2024	2,393.32		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
BACKGROUND INVESTATION B	INV-46775	PRE-EMPLOYMENT BACKGROUND CHECK	28.45		0
BACKGROUND INVESTATION B	INV-46775	EMPLOYEE BACKGROUND CHECK	119.45		0
<b>54-4410-4210 LEASE TO LOCALS INSENTIVES</b>					
PAUL, BUDDY	051624	FIRST LEASE TO LOCALS FIRST PAYMENT	1,000.00		0
<b>54-4410-4215 LEASE TO LOCALS PROF SERVICES</b>					
PLACEMATE, INC	1680	MONTHLY LEASE TO LOCALS PROGRAM SUPPORT - APRIL 2024	6,000.00	23123	0
<b>54-4410-4225 DEED RESTRICTIONS</b>					
INTERMOUNTAIN GAS	80459260305 0	80459260305 042424 - 225 PINWOOD LN C	10.27		0
<b>54-4410-5110 COMPUTER NETWORK</b>					
KETCHUM COMPUTERS, INC.	20361	HOUSING	144.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
CITY OF KETCHUM	APRIL 24	59 - 703 S MAIN ST	669.32		0
Total COMMUNITY HOUSING EXPENSE:			10,560.06		
Total COMMUNITY HOUSING:			10,560.06		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP379142	HRA ADMIN FEES APRIL 2024	400.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1004026	FSA & HRA ADMIN FEES APRIL 2024	16.50		0
<b>63-4340-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
BUSINESS AS USUAL INC.	165736	PENS, SHEET PORTECTORS, PAPER CLIPS, HIGHLIGHTER, ADDING TAPE	64.57		435001
<b>63-4340-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	94347	Statement Processing for Utility Billing - W	586.60		435001
<b>63-4340-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2405-730548	SPRAY PAINT WHITE	9.99		0
TREASURE VALLEY COFFEE INC	2160:10417521	SQWINCHER STIX	62.50		0
WARM SPRINGS AUTO PARTS LL	199670	PB BLASRER PENETRATI	10.95		0
<b>63-4340-3250 LABORATORY/ANALYSIS</b>					
MAGIC VALLEY LABS, INC.	31103	Drinking Water Bacteria, Cooler Return	140.00		435001
<b>63-4340-3400 MINOR EQUIPMENT</b>					
A.C. HOUSTON LUMBER CO.	2405-731423	MAG BIT HOLDER, PHILLIPS BITS	36.38		0
GRAINGER, INC., W.W.	9106772081	JOBSITE BOX, HEAD PRY BAR, SLEDGE HAMMER	320.80		0
GRAINGER, INC., W.W.	9110924652	WATER HOSE	104.06		0
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL54942	1001225 - WATER	389.85		435001
<b>63-4340-3800 CHEMICALS</b>					
GEM STATE WELDERS SUPPLY,I	855200	Hypochlorite Solution	316.00		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
FIRE SERVICES OF IDAHO	12558827	ANNUAL SERVICE OF FIRE EXT - WATER DEPT	305.00		0
FIRE SERVICES OF IDAHO	12558846	ANNUAL SERVICE OF FIRE EXT - WATER DEPT WELLS	45.00		0
GO-FER-IT	128011	Water Samples	27.30		0
KETCHUM COMPUTERS, INC.	20361	WATER	272.25		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	2087250715 19	2087250715 195B - WATER	129.77		0
SYRINGA NETWORKS, LLC	24MAY0299	110 RIVER RANCH RD - WATER	325.00		0
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.57		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>63-4340-5200 UTILITIES</b>					
DIG LINE	0073990-IN	Monthly Fee - W	117.98		435001
IDAHO POWER	2203658592 04	2203658592 - WELLS & BOOSTERS	6,653.31		0
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A - 3264933818	38.81		0
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
WARM SPRINGS AUTO PARTS LL	199542	RECEIVER-MOUNT PINTL	144.95		0
WARM SPRINGS AUTO PARTS LL	199543	HITCH PIN	8.95		0
WARM SPRINGS AUTO PARTS LL	199655	RV ANTIFREEZE, GAS CAN 2 PLUS CARB	34.85		0
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
A.C. HOUSTON LUMBER CO.	2405-730090	GARDEN HOSE	34.99		0
LUNCEFORD EXCAVATION, INC.	16141	YMCA-SADDLE ROAD - WATER LEAK REPAIR & BACKFILL	1,506.75		0
PIPECO, INC.	S5413325.001	CURB STOP & PARTS	289.75		0
PAPPAS PUMPING & SEPTIC SER	40154	WHIPPLE RESIDENCE - REPAIR	720.00		0
Total WATER EXPENDITURES:			13,203.43		
Total WATER FUND:			13,203.43		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7135 MAIN STREET</b>					
OPAL ENGINEERING, PLLC	664	CONTRACT ENGINEERING - ITD IMPROVEMENTS	4,156.25		0
<b>64-4340-7601 VAC TAILER SYSTEM</b>					
ORANGE POWER GROUP LLC	E01313	FX HYDROVAC SYSTEM W TRAILER	37,088.07	24001	0
<b>64-4340-7800 CONSTRUCTION</b>					
BIG WOOD LANDSCAPE, INC.	29994	WALL BLOCK	1,350.00		0
<b>64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.</b>					
LLOYD CONSTRUCTION INC.	5551	NORTHWOOD BACKUP GENERATOR PROJECT-BID PACKAGE	6,317.50	23122	0
DC ENGINEERING	21KET01A1SD	ENGINEERING BACKUP POWER NWW & ADMIN	1,050.00	22057	0
Total WATER CIP EXPENDITURES:			49,961.82		



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER CAPITAL IMPROVEMENT FUND:			49,961.82		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP379142	HRA ADMIN FEES APRIL 2024	931.60		0
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1004026	FSA & HRA ADMIN FEES APRIL 2024	42.30		0
<b>65-4350-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
BUSINESS AS USUAL INC.	165736	PENS, SHEET PORTECTORS, PAPER CLIPS, HIGHLIGHTER, ADDING TAPE	64.58		435001
<b>65-4350-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	94347	Statement Processing for Utility Billing - WW	586.60		435001
<b>65-4350-3200 OPERATING SUPPLIES</b>					
ATKINSONS' MARKET	07784455	IBUPROF	13.67		435001
THATCHER COMPANY, INC.	2024100106075	FREIGHT FOR INV #2024100105793	350.00		435001
UPS STORE #2444	MMN7FR51H6	WATER SAMPLES	19.83		435001
UPS STORE #2444	MMN7FR5ZS7	WATER SAMPLES	15.11		435001
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL54941	1001224 - WASTEWATER	74.55		435001
CHRISTENSEN INC.	CL54942	1001225 - WASTEWATER	61.49		435001
<b>65-4350-3800 CHEMICALS</b>					
NORTH CENTRAL LABORATORI	502910	Chemicals/supplies	989.28		435001
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20268	CREDIT FOR WRONG CHARGE ON INV 20190	90.00-		0
KETCHUM COMPUTERS, INC.	20361	WASTEWATER	272.25		0
MAGIC VALLEY LABS, INC.	31103	Landfill Well Nitrate	48.00		435001
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
SYRINGA NETWORKS, LLC	24MAY0299	110 RIVER RANCH RD - WASTEWATER	325.00		0
<b>65-4350-5200 UTILITIES</b>					
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD SLUDGE LOADING BLDG - 3264933819	15.45		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A - 3264933818	38.81		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD C - 3264933824	375.50		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD GRIT BLDG - 3263715189	153.23		435001
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
A.C. HOUSTON LUMBER CO.	2405-733654	HRDWR CLOTH	27.99		435002
LUTZ RENTALS	152932-1	CHAIN SAW	37.80		435002
MOSS GARDEN CENTER	221572	BEST TURF SUPREME	143.98		435001
WARM SPRINGS AUTO PARTS LL	199547	VAL NON DETERGANT 30	21.98		435002
ROBERTSON'S, LLC	32768	IGNITION FLAME ROD TOTAL OF HASTINGS ORDER	251.00		435002
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
BUSINESS AS USUAL INC.	165957	VIS A VIA, FN 4SET	8.95		435001
DIG LINE	0073990-IN	Monthly Fee - WWC	117.97		435001
CHRISTENSEN INC.	CL54941	1001224 - WASTEWATER COLLECTION SYSTEM	86.76		435001
WALKER SAND AND GRAVEL	1321766	COMMERCIAL ROADBASE & ENVIRONMENTAL FEE	75.72		435002
Total WASTEWATER EXPENDITURES:			5,059.40		
Total WASTEWATER FUND:			5,059.40		
<b>PARKS/REC DEV TRUST FUND</b>					
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-6200 PARK MEMORIAL BENCH/TREES</b>					
MASON'S TROPHIES & GIFTS	103521	2x6' BRONZE PRECISION TOOLED PLAQUE - LUTHER LCLEAN	200.42		0
<b>93-4900-7700 WATCH ME GROW GARDEN</b>					
MOSS GARDEN CENTER	221408	BLACK GOLD SEEDING	13.59		0
MOSS GARDEN CENTER	221576	CHARCOAL LVIVING GREER PRO MIX POTTING MIX	103.95		0
Total PARKS/REC TRUST EXPENDITURES:			317.96		
Total PARKS/REC DEV TRUST FUND:			317.96		
Grand Totals:			1,966,459.23		

<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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