

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
GENERAL FUND					
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-NATIONAL BENEFIT SERVI	CP408292	Claims paid invoice for benefit services	4,530.80		0
Total :			4,530.80		
LEGISLATIVE & EXECUTIVE					
01-4110-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1058418	FSA and HRA Plan Administration Fees for March	22.95		0
Total LEGISLATIVE & EXECUTIVE:			22.95		
ADMINISTRATIVE SERVICES					
01-4150-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1058418	FSA and HRA Plan Administration Fees for March	58.80		0
01-4150-2900 PERFORMANCE AWARDS					
RAMP	40425	Employee Performance Award	56.95		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
BUSINESS AS USUAL INC.	168791	Binders, dividers	29.80		0
RAMP	40425	Kitchen Supplies	29.99		0
RAMP	40425	City Hall Dog Treats	11.99		0
RAMP	40425	Coffee Order	267.50		0
RAMP	40425	Postal services for Department	31.40		0
RAMP	40425	Office Supplies - Compostable Plasticware	17.09		0
RAMP	40425	Office Supplies - Pens	16.51		0
RAMP	40425	HDMI to USB-C Cables	10.44		0
RAMP	40425	Holiday Gift	100.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-3600 COMPUTER SOFTWARE					
RAMP	40425	Donor Software	486.00		0
RAMP	40425	Adobe Acrobat Subscription	19.99		0
01-4150-4200 PROFESSIONAL SERVICES					
CASELLE, INC.	139778	Doculivery Printing and Mailing of W2s and 1095s	173.25		0
CINTAS	4226077116	Facility services with towels and mats	31.94		0
WESTERN RECORDS DESTRUCT	0748669	Confidential document destruction services	113.00		0
TAYLOR JENSEN, CPA	1006	March Accounting Consulting Retainer	1,500.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	8582 032525	Lunch Meeting	56.18		0
RAMP	40425	Caselle Work Meeting	56.37		0
RAMP	40425	World Cup Meals	14.16		1105
RAMP	40425	World Cup Meals	9.53		1105
RAMP	40425	World Cup Meals	3.44		1105
RAMP	40425	World Cup Meals	26.46		1105
RAMP	40425	World Cup Meals	7.37		1105
RAMP	40425	Work Lunch Meeting	8.63		0
RAMP	40425	Work Lunch	78.09		0
RAMP	40425	Lunch Meeting	23.52		0
RAMP	40425	Contractor Recruiting Meeting	8.32		0
RAMP	40425	World Cup Meals	8.22		1105
RAMP	40425	Work Lunch Meeting	78.57		0
RAMP	40425	World Cup Meals	67.91		1105
RAMP	40425	World Cup Meals	7.22		1105
RAMP	40425	World Cup Meals	44.40		1105
RAMP	40425	World Cup Meals	5.29		1105
RAMP	40425	World Cup Meals	15.60		1105
RAMP	40425	World Cup Meals	9.53		1105
RAMP	40425	World Cup Meals	6.22		1105
RAMP	40425	Working Lunch	22.47		0
RAMP	40425	Meeting with Zions	16.61		0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST					
DONAT, TRENT	040925	LUNCH REIMBURSEMENT FOR KCTFOA DISTRICT IV MEETING	74.01		1105
01-4150-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	25APR0301	Internet and Ethernet bandwidth services	3,850.00		0
SYRINGA NETWORKS, LLC	25JAN0288	Internet and Ethernet bandwidth services	3,850.00		0
SYRINGA NETWORKS, LLC	25MAR0302	Internet and Ethernet bandwidth services	4,500.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	5030 032525	SurveyMonkey Subscription	1,080.00		0
RAMP	40425	Monthly phone system service	1,308.94		0
RAMP	40425	Satellite Internet Service	165.00		0
RAMP	40425	Monthly Telecommunications Service - 8x8	1,309.01		0
01-4150-5110 COMPUTER NETWORK					
CIVICPLUS LLC	330422	Municode Web Civic Open Renewal subscription	5,600.00		0
INTEGRATED TECHNOLOGIES	258478	Contract billing for copies/prints	850.70		0
KETCHUM COMPUTERS, INC.	20990	Monthly IT maintenance and support services	8,979.03		0
PLATT ELECTRIC SUPPLY	6E29888	Electrical supplies for commercial/industrial controls	22.00		0
US BANK	2745 032525	iDrive Subscription	1,499.50		0
SPEED GOAT TECHNOLOGY LLC	2230211	IT support services including cyber security and onsite assistance	5,895.00		0
RAMP	40425	Monthly Zoom Subscription	158.00		0
RAMP	40425	Email Marketing	276.00		0
RAMP	40425	Cloud Storage	58.74		0
RAMP	40425	Video Recording Services	108.00		0
RAMP	40425	Microsoft Online Services	8.00		0
01-4150-5150 COMMUNICATIONS					
US BANK	7937 032525	Express Publishing	88.00		0
US BANK	7937 032525	Meta Ads	144.29		0
US BANK	7937 032525	Traffic Authority Name Plates	85.90		0
US BANK	7937 032525	Stock Photo Subscription	74.20		0
LIMELIGHT HOTEL KETCHUM	2740	Limelight Hotel Ketchum invoice for food and room rental	1,748.40		0
WORTH PRINTING	7147	World cup traffic flow handouts	443.52		1105
WORTH PRINTING	7151	Coroplast signs/A-Frame panels	147.96		0
WORTH PRINTING	7325	Large format architectural prints for Mobility Workshop	19.98		0
WORTH PRINTING	7326	Large format print order for custom prints	39.98		0
RAMP	40425	World Cup Signs	2,315.22		1105
RAMP	40425	Traffic control signs for World Cup	734.20		1105
RAMP	40425	Lunch Meeting to Finalize Community Engagement Contractor Terms	46.82		0
RAMP	40425	World Cup Supplies	17.36		1105
RAMP	40425	Town Hall Meeting Food	337.32		0
01-4150-5200 UTILITIES					
IDAHO POWER	2203990334 04	2203990334 131 E River St, 296 N 1st Ave Light Center	83.56		0
IDAHO POWER	2206570869 04	2206570869 171 E River St	42.14		0
IDAHO POWER	2260077785 03	2260077785 180 E 1st St Whse	173.56		0
IDAHO POWER	2260077785 04	2260077785 180 E 1st St Whse	741.16		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-6500 CONTRACTS FOR SERVICES					
ENOURATO, LISA	115	Main Street Project Support and Miscellaneous/CIP Support services	3,995.00		0
01-4150-7400 OFFICE FURNITURE & EQUIPMENT					
RAMP	40425	Finance Label Printer	143.36		0
Total ADMINISTRATIVE SERVICES:			54,542.62		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP408292	Claims paid invoice for benefit services	100.00		0
01-4170-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1058418	FSA and HRA Plan Administration Fees for March	19.85		0
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
RAMP	40425	Comp Plan Meeting Food	178.45		0
01-4170-3200 OPERATING SUPPLIES					
RAMP	40425	Comp Plan Meeting Food	151.50		0
Total PLANNING & BUILDING:			449.80		
NON-DEPARTMENTAL					
01-4193-6500 CONTRACT FOR SERVICE					
BLAINE COUNTY TREASURER	3	SUSTAINABILITY COORDINATOR 2025	33,070.00	25029	0
01-4193-6900 MISCELLANEOUS EXPENSE					
BLAINE COUNTY TREASURER	2025103	Property tax refund for Idaho Power/Avista	3,355.55		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
CIVICPLUS LLC	332754	FIRE DISTRICT WEBSITE DEVELOPMENT	8,129.00	25101	1110
DIXON RESOURCES UNLIMITED	4551	Rapid LPR Tool service for March 2025	2,000.00		0
DIXON RESOURCES UNLIMITED	4574	On-Call Parking Support Services for March 2025	787.50		0
SUWANRIT, FRANK	031925	WORLD CUP FOOD REFUND	85.72		1105
RAMP	40425	Spanish Lessons	509.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total NON-DEPARTMENTAL:			47,937.76		
FACILITY MAINTENANCE					
01-4194-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1058418	FSA and HRA Plan Administration Fees for March	29.15		0
01-4194-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2503-861372	Gloves	18.99		0
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL82928	1001226 - Facilities CFN	95.20		0
01-4194-4200 PROFESSIONAL SERVICES					
IRISH ELECTRIC	39125	Electrical troubleshooting and repairs	1,016.00		0
IRISH ELECTRIC	42125	Electrical repair services	390.00		0
OVERHEAD DOOR COMPANY, IN	579913	Service for doors including labor, parts, and maintenance	374.13		0
01-4194-5200 UTILITIES					
CLEAR CREEK DISPOSAL	0001799955	Quarterly waste removal service	96.42		0
IDAHO POWER	2203313446 03	2203313446 900 N 3rd Ave Rest	26.34		0
IDAHO POWER	2203313446 04	2203313446 900 N 3rd Ave Rest	26.34		0
IDAHO POWER	2208579470 03	2208579470 215 Lewis St Compactor	438.12		0
IDAHO POWER	2208794558 03	2208794558 EV charger	40.19		0
IDAHO POWER	2208794558 04	2208794558 EV Charger	159.47		0
INTERMOUNTAIN GAS	32649330001 0	32649330001 130 S 1 Ave	26.88		0
INTERMOUNTAIN GAS	44919030005 0	44919030005 131 River St	35.33		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
CHATEAU DRUG CENTER	2990579	T8 lighting products	94.95		0
CHATEAU DRUG CENTER	2990708	LED light bulbs	40.82		0
LUTZ RENTALS	161547-1	Rental of power plane for City Hall	18.36		0
RAMP	40425	Carpet Repairs in Reception	616.00		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4225325011	Facility services with mats for visitor center	48.85		0
CINTAS	4226077345	Mat rental services for visitor center	48.85		0
CINTAS	4226805441	Floor mat rental services	48.85		0
INTERMOUNTAIN GAS	17499804809 0	17499804809 491 E SV Rd	58.90		0
IRISH ELECTRIC	42125	Electrical repair services	300.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
COX BUSINESS	0012401034971	0012401034971402 Internet Service at 491 E SV Rd	143.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
A.C. HOUSTON LUMBER CO.	2504-864648	32 gallon trash can lid	17.99		0
CLEAR CREEK LAND CO. LLC	0000048859	Mobile garbage rental for two units	231.00		0
IDAHO POWER	2226452353 03	2226452353 299 Bald Mtn Rd	114.36		0
PETPICKUPS.COM	34495	Pet waste bags and dog dispenser supplies	4,502.06		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
CLEARWATER POWER EQUIPME	75724	Equipment service and parts for Exmark Lazer Z mower	626.03		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2504-864806	Fasteners	3.96		0
CHATEAU DRUG CENTER	2936538	Insect barrier	28.49		0
RAMP	40425	Belt Sander and Sanding Belts	171.34		0
RAMP	40425	Power Box Cables	147.03		0
Total FACILITY MAINTENANCE:			10,033.40		
POLICE					
01-4210-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1058418	FSA and HRA Plan Administration Fees for March	9.80		0
01-4210-3100 OFFICE SUPPLIES & POSTAGE					
RAMP	40425	Shoes for Community Service Officers	249.60		0
01-4210-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	033125	Markers, Scissors for Sign Making	18.01		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL82929	1001227 - CSO CFN	196.23		0
01-4210-3610 PARKING OPS PROCESSING FEES					
DATA TICKET INC	177362	Citation processing services for March 2025	2,298.40		0
01-4210-4200 PROFESSIONAL SERVICES					
MARKY'S SUPER TOW	38929	Towing service for multiple vehicles	728.00		0
01-4210-4900 PERSONNEL TRAINING/TRAVEL/MTG					
BEISER, GENOA	13952249	World Cup Volunteering food stipend reimbursement	48.50		1105

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	40425	Coffee Order - Starbucks Ketchum - World Cup Volunteers	21.93		1105
RAMP	40425	Coffee Order - Starbucks Ketchum - World Cup Volunteers	59.88		1105
RAMP	40425	Starbucks - Coffee Order - World Cup Volunteers	37.91		1105
RAMP	40425	Coffee Order - Starbucks Ketchum - World Cup Volunteers	34.67		0
RAMP	40425	Coffee Order - Starbucks Ketchum - World Cup Volunteers	45.74		1105
RAMP	40425	Coffee Order - Starbucks Ketchum - World Cup Volunteers	46.92		1105
RAMP	40425	Coffee Order - Starbucks Ketchum - World Cup Volunteers	6.16		1105
RAMP	40425	Starbucks - Coffee Order - World Cup Volunteers	42.38		1105
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
WARM SPRINGS AUTO PARTS LL	207279	Prestone Command Die	26.95		0
Total POLICE:			3,871.08		
FIRE & RESCUE					
01-4230-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1058418	FSA and HRA Plan Administration Fees for March	78.65		0
01-4230-2530 EMPLOYEE MEDICAL SERVICES					
NBS-NATIONAL BENEFIT SERVI	CP408292	Claims paid invoice for benefit services	1,294.00		0
01-4230-2900 PERFORMANCE AWARDS					
RAMP	40425	World Cup Thank You	100.00		0
01-4230-3200 OPERATING SUPPLIES FIRE					
ATKINSONS' MARKET	03016775	Refreshments for Staff meeting	10.81		0
ATKINSONS' MARKET	03023393	Oat milk, Half and half, Baking soda	5.17		1105
BUSINESS AS USUAL INC.	168722	Incident command supplies - Copy paper, legal pads, markers, organizers. laminating sheets	355.79		1105
BUSINESS AS USUAL INC.	168885	Toner cartridges- Radio Room	300.00		1105
CHATEAU DRUG CENTER	2985058	Bathroom towels	9.99		0
RAMP	40425	Coffee for World Cup	18.11		1105
RAMP	40425	Docking Mount for C12 Vehicle	351.91		0
RAMP	40425	2025 IRPG Wildland Fire Books	729.04		0
RAMP	40425	Label Maker & Tape	29.94		0
RAMP	40425	Replacement Ringer/Washer for Chamois	85.00		0
RAMP	40425	Mail Trays for Workstations	24.60		0
RAMP	40425	Kussmaul Female Connector - Fire Equipment Supplies	76.43		0
RAMP	40425	Coffee for World Cup	18.11		1105
RAMP	40425	Large Format Printer for Operational Maps for FIS World Cup	897.44		1105

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	40425	Cricut Machine	20.00		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	03016775	Refreshments for Staff meeting	10.81		0
ATKINSONS' MARKET	03023393	Oat milk, Half and half, Baking soda	5.16		1105
ATKINSONS' MARKET	05905079	Lysol and oranges for EMS practice	17.08		0
BOUNDTREE MEDICAL	85725922	Stopcocks & naso airways	169.25		0
BOUNDTREE MEDICAL	85734300	Endotracheal tubes and sharps containers	79.07		0
BUSINESS AS USUAL INC.	168722	Incident command supplies - Copy paper, legal pads, markers, organizers. laminating sheets	355.79		1105
BUSINESS AS USUAL INC.	168885	Toner cartridges- Radio Room	300.00		1105
CHATEAU DRUG CENTER	2981365	Dry erase markers	8.54		0
CHATEAU DRUG CENTER	2985058	Bathroom towels	10.00		0
NORCO	0043227300	Cylinder rental invoice for medical cylinders	199.95		0
HENRY SCHEIN	39743610	Fentanyl Citrate injection, hydromorphone	207.92		0
RAMP	40425	Large Format Printer for Operational Maps for FIS World Cup	897.44		1105
RAMP	40425	Replacement Ringer/Washer for Chamois	85.00		0
RAMP	40425	Mail Trays for Workstations	24.60		0
RAMP	40425	Kussmaul Female Connector - Fire Equipment Supplies	76.42		0
RAMP	40425	NREMT vouchers	424.00		0
RAMP	40425	Cricut Machine	20.00		0
RAMP	40425	Label Maker & Tape	29.94		0
RAMP	40425	Docking Mount for C12 Vehicle	351.90		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL82926	1001221 - Fire CFN	243.79		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL82926	1001221 - EMS CFN	243.78		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
RAMP	40425	Registration with Secretary of State - Fire District	72.75		0
RAMP	40425	Refund for Fire District Registration	70.00-		0
RAMP	40425	Monthly Starlink	25.00		0
RAMP	40425	Refund for Fire District Registration	70.00-		0
RAMP	40425	Registration with Secretary of State - Fire District	72.75		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
DEPT. OF HEALTH & WELFARE	00008233	Medic License Renewal	25.00		0
DEPT. OF HEALTH & WELFARE	00008327	AEMT license renewal	25.00		0
RAMP	40425	Monthly Starlink	25.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	40425	NREMT Paramedic Recertification Application Fee	32.00		0
01-4230-4910 TRAINING EMS					
MINIDOKA MEMORIAL HOSPITA	13-05523	BLS Instructor Car	25.00		0
01-4230-4920 TRAINING-FACILITY					
IDAHO POWER	2224210258 04	2224210258 219 Lewis St	67.83		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
MTE COMMUNICATIONS	056983 040125	056983 040125	14.98		0
US BANK	3938 032525	Starlink	25.00		0
RAMP	40425	Streaming Service for FIS World Cup	6.99		1105
RAMP	40425	Streaming Service for FIS World Cup	7.00		1105
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
MTE COMMUNICATIONS	056983 040125	056983 040125	14.97		0
US BANK	3938 032525	Starlink	25.00		0
01-4230-5200 UTILITIES					
IDAHO POWER	2226144497 03	2226144497 107 Saddle Rd	2,141.53		0
INTERMOUNTAIN GAS	26223127833 0	26223127833 107 Saddle Rd	1,665.34		0
INTERMOUNTAIN GAS	26223127833 0	26223127833 107 Saddle Rd	697.73		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
CHATEAU DRUG CENTER	2985069	Storage box and plastic strips	24.68		0
CHATEAU DRUG CENTER	2991650	Drywall screws	9.49		0
US BANK	3938 032525	Tech Equipment	519.35		0
RAMP	40425	2nd Piece- Dryer/Washer plate- Upstairs Duty	29.08		0
RAMP	40425	Table Cover for Community Room	27.00		0
RAMP	40425	Cover Plate Four Duty Washer	31.18		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
HUGHES FIRE EQUIPMENT, INC.	621272	Gauge- T1	274.17		0
KUSSMAUL ELECTRONICS CO., I	0000271309	Repair of vehicle charger- C12	237.97		0
US BANK	3938 032525	Car Wash for C12	5.00		0
WARM SPRINGS AUTO PARTS LL	206361	Air filter	15.30		0
WARM SPRINGS AUTO PARTS LL	206900	Washer fluid	5.48		0
RAMP	40425	Hitch for C11	154.50		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
KUSSMAUL ELECTRONICS CO., I	0000271309	Repair of vehicle charger- C12	237.97		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	3938 032525	Car Wash for C12	5.00		0
WARM SPRINGS AUTO PARTS LL	206361	Air filter	15.30		0
WARM SPRINGS AUTO PARTS LL	206900	Washer fluid	5.47		0
WARM SPRINGS AUTO PARTS LL	207983	Washer fluid cap A23	8.26		0
RAMP	40425	Hitch for C11	154.50		0
Total FIRE & RESCUE:			14,754.00		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP408292	Claims paid invoice for benefit services	38.46		0
01-4310-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1058418	FSA and HRA Plan Administration Fees for March	26.80		0
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2503-860369	Hyde razor scrapers	13.98		4310044
A.C. HOUSTON LUMBER CO.	2503-861120	Scrub brush and mounting tape	47.97		4310044
A.C. HOUSTON LUMBER CO.	2503-861294	Heavy Duty Mounting Tape	59.96		4310044
A.C. HOUSTON LUMBER CO.	2504-863191	Fasteners and spray paint	34.98		4310044
A.C. HOUSTON LUMBER CO.	2504-863982	Gloves, drill bits, and right angle attachment	92.25		4310044
A.C. HOUSTON LUMBER CO.	2504-864164	Fasteners	1.54		4310044
BUSINESS AS USUAL INC.	168734	Plow maps and laminating services	45.00		4310047
D & B SUPPLY INC.	3142	Work pants	79.00		4310044
FASTENAL COMPANY	IDJER113988	Hex nuts and screws	40.28		4310044
FASTENAL COMPANY	IDJER114132	Invoice for fasteners, welding wire, and gloves	291.44		4310047
NORCO	0043179735	Welding supplies	138.21		4310044
NORCO	0043183380	Gas Cylinders	338.55		4310044
TREASURE VALLEY COFFEE INC	2160:10953143	Coffee and tea products	174.15		4310044
RAMP	40425	Snow Plow Breakfasts	20.77		4310047
RAMP	40425	Printer Cover for Street Shop	18.86		4310044
RAMP	40425	Snow Tow Breakfast	22.56		4310037
RAMP	40425	Snow Tow Breakfast	23.54		4310037
01-4310-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U001A777	Unleaded gas purchase	686.14		4310044
VALLEY WIDE COOPERATIVE	U001A778	Fuel	1,013.76		4310044
01-4310-3600 COMPUTER SOFTWARE					
RAMP	40425	Computer Software	799.00		4310045

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-4200 PROFESSIONAL SERVICES					
OVERHEAD DOOR COMPANY, IN	579913	Service for doors including labor, parts, and maintenance	374.00		0
WESTERN STATES CAT	IN003145180	CAT D6T TRACTOR RENTAL	8,098.25	25010	4310037
CANYON EXCAVATION. LLC	3136	Snow hauling services with dump trucks	700.00		4310037
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LOCAL HIGHWAY TECHNICAL A	T231325PM-8	T2 Center Classes for pavement maintenance training	80.00		4310047
01-4310-5200 UTILITIES					
INTERMOUNTAIN GAS	32649330001 0	32649330001 911 Warm Springs	155.06		4310047
INTERMOUNTAIN GAS	32649330001 0	32649330001 200 E 10 St	536.43		4310047
INTERMOUNTAIN GAS	49439330009 0	49439330009 260 E 10 St	145.71		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	219944	Exhaust pipe gasket for 2017 Ram 3500HD	13.64		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
LUTZ RENTALS	161777-1	2-cycle oil purchase for backpack blower	28.14		4310044
METROQUIP, INC.	P31557	Parts invoice for bulb seal and suction hose	1,578.99		4310044
METROQUIP, INC.	P31586	Parts invoice for bulb seal and freight	97.00		4310044
NAPA AUTO PARTS	218384	Return Credit	343.74-		4310044
NAPA AUTO PARTS	219085	Auto parts including pressure hose and return hoses	450.52		4310044
NAPA AUTO PARTS	219133	Battery purchase with 2-year warranty	201.59		4310044
NAPA AUTO PARTS	220036	Return Credit: Core Deposit	21.60-		4310044
WESTERN STATES CAT	IN003129215	Circuit breaker	60.89		4310044
COMMERCIAL TIRE	09-164331	Invoice for tires and related services	521.84		4310044
HIGH DESERT BOBCAT	P12210	Bolts for Bobcat	50.41		4310044
HIGH DESERT BOBCAT	P12315	Bobcat parts invoice for kit boot, nut, and freight	113.62		4310044
RAMP	40425	Ford Lightning Flasher	368.29		4310044
RAMP	40425	Ford Explorer Taillight Replacement	45.91		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4225325082	Uniform rental and mat service	23.48		4310044
CINTAS	4226077195	Uniform rental services including coveralls and mats	23.48		4310044
CINTAS	4226805395	Uniform rental and mat services	23.48		4310044
CINTAS	5261915804	First aid supplies and service charge	107.48		4310044
NORCO	0043226506	Cylinder rental invoice for gas cylinders	271.25		4310037
OVERHEAD DOOR COMPANY, IN	579578	Door repair service with parts and labor	332.50		4310044
TRAFFICLOGIX	SIN31739	Traffic monitoring equipment with 2-year service	1,800.00		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-6920 SIGNS & SIGNALIZATION					
ECONO SIGNS LLC	10-994692	Traffic signs and barricades for road closure	2,427.12		4310040
ECONO SIGNS LLC	10-995051	School speed limit signs	485.90		4310040
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200506786 03	2200506786 460 1/2 N Main Street Lights	49.69		4310050
IDAHO POWER	2200506786 04	2200506786 460 1/2 N Main Street Lights	41.33		4310050
IDAHO POWER	2200749261 03	2200749261 Misc Street Lights	387.63		4310050
IDAHO POWER	2201174667 03	2201174667 6th & Main	15.69		4310050
IDAHO POWER	2201174667 04	2201174667 6th & Main	14.51		4310050
IDAHO POWER	2202627564 03	2202627564 411 N Main Light	44.02		4310050
IDAHO POWER	2202627564 04	2202627564 411 N Main St Light	39.93		4310050
IDAHO POWER	2205963446 03	2205963446 421 N Leadville Light	73.56		4310050
IDAHO POWER	2205963446 04	2205963446 421 N Leadville Ave	61.34		4310050
IDAHO POWER	2208791562 03	2208791562 1st & Main	128.19		4310050
IDAHO POWER	2208791562 04	2208791562 1st & Main	66.69		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
COLOR HAUS, INC.	FFNPC	Yellow traffic marking paint	51.96		4310033
D & B SUPPLY INC.	1219	Heavy duty tarp cover	299.99		4310040
WALKER SAND AND GRAVEL	1474347	Imported clean fill materials	226.59		4310044
Total STREET:			24,257.96		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP408292	Claims paid invoice for benefit services	932.40		0
01-4510-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1058418	FSA and HRA Plan Administration Fees for March	22.70		0
01-4510-3250 RECREATION SUPPLIES					
RAMP	40425	Stickers for Bike to School	5.99		0
RAMP	40425	Stickers for Bike to School	37.45		0
RAMP	40425	Friday Adventure	168.00		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	03030134	Half & half, coffee, apples	31.64		0
ATKINSONS' MARKET	05920950	Mandarins and apples	21.60		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
ATKINSONS' MARKET	06848899	Mandarins	9.48		0
SYSCO	24072395531	Miscellaneous Food Items for Concessions: Cheese, chicken, pizza, and muffins	614.96		0
RAMP	40425	Concession Supplies	44.80		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
LUTZ RENTALS	160682-1	Propane	26.80		0
CHRISTENSEN INC.	CL82927	1001222 - Parks CFN	53.51		0
01-4510-4200 PROFESSIONAL SERVICE					
IRISH ELECTRIC	31325	Electrical repairs at Atkinsons Park including GFCI replacement	404.00		0
01-4510-5200 UTILITIES					
INTERMOUNTAIN GAS	31904030009 0	31904030009 Atkinson Park	116.64		0
Total RECREATION:			2,489.97		
Total GENERAL FUND:			162,890.34		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL					
GALENA-BENCHMARK ENGINE	1224(2)-012	Civil design services for River & Leadville intersection	4,978.11		0
03-4193-7135 MAIN STREET REHAB					
ENOURATO, LISA	115	Main Street Project Support and Miscellaneous/CIP Support services	2,762.50		713504
JACOBS ENGINEERING GROUP, I	W3Y29200-001	TO4 CONSTRUCTION SERVICES ROAD	6,667.10	24066	713502
JACOBS ENGINEERING GROUP, I	W3Y29200-001	TO4 CONSTRUCTION SERVICES ROAD	10,000.65	24066	713501
RAMP	40425	Main Street Business Access Signs	933.40		713503
03-4193-7180 POWER LINE UNDERGROUNDING					
COX COMMUNICATIONS	CR-846636	PROJECT 34705250000CR0I59O // 5TH & SPRUCE	21,175.00		0
IDAHO POWER	04032025	POWER LINE UNDERGROUNDING CONTRIBUTION 5TH & SPRUCE	160,838.00		0
03-4193-7200 TECHNOLOGY UPGRADES					
RAMP	40425	Work Computer & Needed Accessories	1,680.60		0
RAMP	40425	Town Square Network Video Recorder Drive	159.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total GENERAL CIP EXPENDITURES:			209,195.35		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7100 UTILITY/PICK-UP TRUCK					
MOUNTAIN HOME AUTO RANCH	47469	FORD F250 4x4	62,263.00	25056	0
03-4230-7120 RADIOS (PORTABLE)					
WHITE CLOUD COMMUNICATIO	108473	Mobile radio and microphone for KNG-M	2,864.39		0
03-4230-7130 PPE (TURNOUT GEAR)					
MES SERVICE COMPANY LLC	IN2235302	Helmets and passport shields- E1	807.40		0
MES SERVICE COMPANY LLC	IN2242387	Wildfire Helmets & Shrouds	439.10		0
Total FIRE & RESCUE CIP EXPENDITURES:			66,373.89		
STREETS CIP EXPENDITURES					
03-4310-7600 DODGE DURANGO (2001)					
MOUNTAIN HOME AUTO RANCH	47451	2024 F-150 FORD LIGHTNING	54,633.00	25038	0
Total STREETS CIP EXPENDITURES:			54,633.00		
Total GENERAL CAPITAL IMPROVEMENT FD:			330,202.24		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6070 SVED					
SUN VALLEY ECONOMIC DEVEL	1580	Quarterly Contract for Service	3,750.00		0
SUN VALLEY ECONOMIC DEVEL	1619	Quarterly Contract for Service	3,750.00		0
SUN VALLEY ECONOMIC DEVEL	1636	Quarterly Contract for Service	3,750.00		0
SUN VALLEY ECONOMIC DEVEL	1653	Quarterly Contract for Service	3,750.00		0
Total ORIGINAL LOT TAX:			15,000.00		
Total ORIGINAL LOT FUND:			15,000.00		
COMMUNITY HOUSING					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-3700-2000 LIFT TOWER LODGE RENTS					
MORALES, JAVIER	040825	Return of damage deposit for Lift Tower Lodge tenant	150.00		0
Total :			150.00		
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1058107	Cafeteria Plan Debit Card Fees	18.00		0
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1058418	FSA and HRA Plan Administration Fees for March	26.30		0
54-4410-3100 GENERAL OFFICE					
BUSINESS AS USUAL INC.	168322	Binder	8.95		0
BUSINESS AS USUAL INC.	168628	Envelopes	26.00		0
US BANK	7309 032525	New York Times Subscription	28.00		0
US BANK	7309 032525	Docusign Subscription	137.42		0
US BANK	7309 032525	Idaho Statesman Subscription	15.99		0
AT&T MOBILITY LLC	287318858311	FirstNet wireless service charges for multiple devices	23.39		0
RAMP	40425	BOOX Notepad 4	499.99		0
RAMP	40425	Monthly Subscription to The New York Times	28.00		0
RAMP	40425	BOOX Accessories	75.98		0
RAMP	40425	Travel to Denver for Housing Conference	678.94		0
RAMP	40425	Refund for Cancelled Booking	289.18		0
RAMP	40425	Wireless mouses	45.88		0
RAMP	40425	Staffing/Recruiting Tool	72.00		0
RAMP	40425	Registration for Grounded Solutions 2025 Conference	780.00		0
RAMP	40425	Misc. Office Supplies	29.98		0
RAMP	40425	Lodgings for Washington DC Conference	1,296.32		0
RAMP	40425	Seattle Times Monthly Subscription	19.96		0
RAMP	40425	Conference Lodging Booking	289.18		0
RAMP	40425	Registration for Grounded Solutions 2025 Conference	780.00		0
RAMP	40425	Registration for National Women's Affordable Housing Summit 2025	824.75		0
RAMP	40425	Monthly subscription to LinkedIn	52.49		0
RAMP	40425	BOOX Accessories	69.97		0
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
CHATEAU DRUG CENTER	2937258	Markers and padlock	31.32		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-4200 PROFESSIONAL SERVICES					
ALBOUM TRANSLATION SERVIC	I-26495	Translation services for Tenant Notices	125.46		0
410 FINANCIAL	CK-2025-01	Accounting Professional Services	187.50		0
54-4410-4225 DEED RESTRICTIONS					
PARKSIDE VILLAGE OWNERS	94983	Monthly HOA and Capital Reserve Dues statement	400.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
IRISH ELECTRIC	42125	Electrical repair services	400.00		0
OFFICE BRIGHT INC	2076	Cleaning services for Lift Tower Lodge	140.00		0
SPRAGUE PEST SOLUTIONS	5741325	Rodent interior and exterior pest control service	87.50		0
54-4410-5110 COMPUTER NETWORK					
RAMP	40425	Refund for Unfulfilled Order	586.43-		0
RAMP	40425	BOOX Note Air 4	586.43		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CLEAR CREEK LAND CO. LLC	0000048860	Mobile storage rental and delivery fee	259.13		0
IDAHO POWER	2208260063 04	2208260063 703 S Main St	420.08		0
IDAHO POWER	2226910376 04	2226910376 702 S Main St	483.89		0
INTERMOUNTAIN GAS	08335990225 0	08335990225 703 S Main St	99.48		0
INTERMOUNTAIN GAS	08335990225 0	08335990225 703 S Main St	88.62		0
54-4410-5210 291 N 2ND AVE UTILITIES					
IDAHO POWER	2227900418 04	2227900418 291 N 2nd Ave	673.08		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
CHATEAU DRUG CENTER	2934931	Batteries	18.04		0
OHIO GULCH TRANSFER STATIO	00316474	Transfer station waste disposal ticket	10.00		0
SHERWIN-WILLIAMS CO.	8556-5	Paint and painting supplies purchase	251.59		0
SHERWIN-WILLIAMS CO.	8573-0	Acrylic Lacquer	7.46		0
STANDARD PLUMBING SUPPLY	w8W973	Plumbing supplies including toilet bowls, tanks and seats	413.60		0
RAMP	40425	Flooring supplies for LTL Room Repair	441.10		0
RAMP	40425	Lift Tower Lodge Repair Items	38.64		0
RAMP	40425	Lift Tower Lodge Repair Items	118.72		0
54-4410-8040 BLAINE COUNTY CHARITABLE FUND					
BLAINE COUNTY CHARITABLE	1144	Contract for Services	50,000.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total COMMUNITY HOUSING EXPENSE:			60,233.52		
Total COMMUNITY HOUSING:			60,383.52		
WATER FUND					
WATER EXPENDITURES					
63-4340-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1058418	FSA and HRA Plan Administration Fees for March	16.50		0
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2504-861767	Masking tape and paper	23.07		0
CINTAS	4226077143	Facility mats and cleaning supplies rental/service	43.17		0
INTEGRATED TECHNOLOGIES	258478	Contract billing for copies/prints	54.66		0
PIPECO, INC.	S5827473.001	Invoice for brass fitting and hose bib	25.64		0
63-4340-3250 LABORATORY/ANALYSIS					
MAGIC VALLEY LABS, INC.	34465	Water and bacteria testing services	156.00		0
63-4340-3600 COMPUTER SOFTWARE					
RAMP	40425	Software for Wastewater/Water Management	257.50		0
63-4340-4200 PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	20990	Monthly IT maintenance and support services	1,933.00		0
SPEED GOAT TECHNOLOGY LLC	2230211	IT support services including cyber security and onsite assistance	337.50		0
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG					
RAMP	40425	Staff Water License Renewal	30.00		0
RAMP	40425	CEU Training	150.00		0
RAMP	40425	Operator License Renewal	30.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333465565 030	Monthly phone and internet service charges	281.46		0
SYRINGA NETWORKS, LLC	25APR0301	Internet and Ethernet bandwidth services	325.00		0
SYRINGA NETWORKS, LLC	25JAN0288	Internet and Ethernet bandwidth services	325.00		0
AT&T MOBILITY LLC	287318858311	FirstNet wireless service charges for multiple devices	90.72		0
RAMP	40425	Protective Gear for Meter Reading Phone	16.30		0
63-4340-5200 UTILITIES					
DIG LINE	0076326-IN	Monthly fee and DP assessment services	38.10		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch Rd A	40.31		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
A.C. HOUSTON LUMBER CO.	2504-862847	5 Torx Bits	76.95		0
SHERWIN-WILLIAMS CO.	8605-0	Paint	32.76		0
RAMP	40425	Mounting bracket for Construction Light Bar	150.66		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
CHATEAU DRUG CENTER	2991126	Crossbody bag	37.99		0
D & L SUPPLY	0000175090	Invoice for valve box paving risers and water supplies	1,989.00		0
Total WATER EXPENDITURES:			6,461.29		
Total WATER FUND:			6,461.29		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
FERGUSON ENTERPRISES, LLC	0913901	Gaskets, cap screws, nuts, and meter coupling supplies	1,464.84		0
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
OPAL ENGINEERING, PLLC	1058	Contract engineering services for water main projects	2,466.25		0
64-4340-7810 S. KETCHUM WATER LINE PROJ. B					
OPAL ENGINEERING, PLLC	1058	Contract engineering services for water main projects	2,466.25		0
Total WATER CIP EXPENDITURES:			6,397.34		
Total WATER CAPITAL IMPROVEMENT FUND:			6,397.34		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP408292	Claims paid invoice for benefit services	55.20		0
65-4350-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1058418	FSA and HRA Plan Administration Fees for March	45.90		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3200 OPERATING SUPPLIES					
CINTAS	4226077143	Facility mats and cleaning supplies rental/service	76.71		0
GEM STATE PAPER & SUPPLY	1138731	Soap and paper towel supplies	134.29		0
GEM STATE PAPER & SUPPLY	1138947	Detergent, Paper Towel	127.30		0
INTEGRATED TECHNOLOGIES	258478	Contract billing for copies/prints	33.55		0
RAMP	40425	Work Pants	119.98		0
RAMP	40425	Sound and Security Cable	252.40		0
65-4350-3500 MOTOR FUELS & LUBRICANTS					
NAPA AUTO PARTS	220149	Gear Oil	22.58		0
NAPA AUTO PARTS	220398	Oil	17.97		0
VALLEY WIDE COOPERATIVE	U001A718	Invoice for 500 gallons of 2-Dyed Diesel #2	1,484.50		0
65-4350-3800 CHEMICALS					
UNIVAR SOLUTIONS USA INC	52843323	UNIVAR COAGULANT 1160	11,499.05	25084	0
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, I	2502278	Laboratory testing services for wastewater monitoring	286.55		0
KETCHUM COMPUTERS, INC.	20990	Monthly IT maintenance and support services	1,352.00		0
SPEED GOAT TECHNOLOGY LLC	2230211	IT support services including cyber security and onsite assistance	22.50		0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
RAMP	40425	Wastewater Operator License Renewal	150.00		0
RAMP	40425	Certification Testing	106.00		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	25APR0301	Internet and Ethernet bandwidth services	325.00		0
SYRINGA NETWORKS, LLC	25JAN0288	Internet and Ethernet bandwidth services	325.00		0
65-4350-5200 UTILITIES					
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch Rd C	327.07		0
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch Rd A	40.31		0
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch Rd Sludge Loading Bldg	77.19		0
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch Rd Grit Bldg	333.66		0
INTERMOUNTAIN GAS	5820868855 03	5820868855 110 River Ranch Rd Mechanical	24.60		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
NAPA AUTO PARTS	219521	Shell Rotella T4 Triple oil purchase	17.29		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
PLATT ELECTRIC SUPPLY	6D58473	Electrical supply item (18T BI-MET)	8.97		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
PLATT ELECTRIC SUPPLY	9Z24621	Milwaukee tools	39.14		0
USA BLUEBOOK	INV00596541	Mercury Float Switch	89.95		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. HOUSTON LUMBER CO.	2504-865223	Auger drum	19.99		0
DIG LINE	0076326-IN	Monthly fee and DP assessment services	38.10		0
RAMP	40425	Collections Truck Maintenance	87.48		0
RAMP	40425	Software for Wastewater/Water Management	257.50		0
Total WASTEWATER EXPENDITURES:			17,797.73		
Total WASTEWATER FUND:			17,797.73		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
HDR ENGINEERING, INC.	1200708451	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	5,923.00	23007	0
Total WASTEWATER CIP EXPENDITURES:			5,923.00		
Total WASTEWATER CAPITAL IMPROVE FND:			5,923.00		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7700 WATCH ME GROW GARDEN					
WEBB LANDSCAPING	K-IN-200748	Garden supplies and seeds	47.46		0
WEBB LANDSCAPING	K-IN-200749	Potting soil	17.99		0
WEBB LANDSCAPING	K-IN-200793	Garden supplies and seeds	88.44		0
Total PARKS/REC TRUST EXPENDITURES:			153.89		
Total PARKS/REC DEV TRUST FUND:			153.89		
Grand Totals:			605,209.35		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
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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