

## 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	CP418701	HRA July 2025	3,883.22		0
<b>01-3200-2100 BUILDING PERMITS</b>					
PIONEER CABIN COMPANY	071725	Partial refund of review fees, project recalculated	550.00		0
<b>01-3400-1110 BUILDING PLAN CHECK FEES</b>					
PIONEER CABIN COMPANY	071725	Partial refund of review fees, project recalculated	357.50		0
<b>01-3400-1120 PLANNING PLAN CHECK FEES</b>					
PIONEER CABIN COMPANY	071725	Partial refund of review fees, project recalculated	250.25		0
<b>01-3400-1130 FIRE PLAN CHECK FEES</b>					
PIONEER CABIN COMPANY	071725	Partial refund of review fees, project recalculated	250.25		0
<b>01-3500-1100 PARKING FINES</b>					
Botello, Javier	072425	Parking Citation Refund - KET020004045	53.50		0
Total :			5,344.72		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1081182	Cafeteria plan debit card fees	63.00		0
NBS-NATIONAL BENEFIT SERVI	CP418701	HRA July 2025	3,804.69		0
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
BUSINESS AS USUAL INC.	169606	Sales book for Front Desk	9.50		0
BUSINESS AS USUAL INC.	169791	Office supplies and name badge	33.85		0
GEM STATE PAPER & SUPPLY	1144676-01	Coffee creamer	79.51		0
UPS STORE #2444	081125	UPS shipping	2,479.10		0
RAMP	80725	Office Supplies - Pens	14.49		0
RAMP	80725	CSO Citation Envelopes	434.65		0
RAMP	80725	Office Supplies - Flatware	18.89		0
RAMP	80725	Office Supplies - Batteries	13.29		0
RAMP	80725	Office supplies	101.43		0
RAMP	80725	Bathroom brushes	37.22		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4150-3600 COMPUTER SOFTWARE</b>					
RAMP	80725	Adobe Acrobat Subscription	19.99		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
BACKGROUND INVESTATION B	INV-76963	Background check and access fee	31.44		0
WESTERN RECORDS DESTRUCT	767358	Invoice for confidential material destruction and recycling services	226.00		0
RAMP	80725	Elevator invoice	350.00		0
FD VENTURES, LLC	2025-06	Year Contract for Community Engagement/Event Support	3,333.34	25102	0
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
EXPRESS PUBLISHING, INC.	10002196 0630	Newspaper advertising, legal notices, and publication charges	678.96		0
EXPRESS PUBLISHING, INC.	10002196 0630	Newspaper advertising, legal notices, and publication charges	53.36		0
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>					
FRONTIER COMMUNITY RESOU	1640	Annual City Dues	500.00		0
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
RAMP	80725	Travel DC Conference	1,285.12		0
RAMP	80725	Travel DC Trip	4.38		0
RAMP	80725	Spanish classes for Housing team	79.99		0
RAMP	80725	Front desk coverage	18.33		0
RAMP	80725	Travel DC Trip	14.97		0
RAMP	80725	Team Lunch Meeting	41.92		0
RAMP	80725	Community Engagement Team planning meeting refreshments	22.88		0
RAMP	80725	Lunch Meeting	19.42		0
RAMP	80725	Team Lunch	26.98		0
RAMP	80725	Lunch for staff during event preparations	13.04		0
RAMP	80725	Coffee order to support team	17.50		0
RAMP	80725	Planning meeting refreshments for the Community Engagement Team	116.84		0
RAMP	80725	Coffee order to support team	5.77		0
RAMP	80725	Front Desk Coverage	43.17		0
RAMP	80725	Recruiting Dinner	71.85		0
RAMP	80725	Front desk coverage	17.27		0
RAMP	80725	Spanish classes for Housing team	79.99		0
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333450155 071	Telecommunication services	90.60		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
SYRINGA NETWORKS, LLC	25JUL0294	Monthly network and internet services	4,500.00		0
SYRINGA NETWORKS, LLC	25JUN0291	Telecom and ethernet bandwidth services for June 2025	4,500.00		0
RAMP	80725	Monthly telecommunications service - 8x8	1,308.17		0
RAMP	80725	Camera-Cell Service	244.71		0
RAMP	80725	Monthly telecommunications service	165.00		0
RAMP	80725	Camera-Cell Service	81.57		0
RAMP	80725	Monthly telecommunications service - 8x8	1,308.17		0
<b>01-4150-5110 COMPUTER NETWORK</b>					
LEAF	18833984	Equipment financing for contract number 100-6877711-001	833.10		0
RAMP	80725	Zoom Subscription Fee	158.00		0
RAMP	80725	Microsoft Store Online Services-Extra File Storage	42.88		0
RAMP	80725	Mass texting service	239.00		0
RAMP	80725	Annual URL subscription	23.19		0
RAMP	80725	Mailchimp - Email Marketing Services	300.00		0
RAMP	80725	Admin Computer Network - Cloud Storage	65.72		0
RAMP	80725	Website hosting services	92.76		0
RAMP	80725	reMarkable tablet subscription for software services	3.23		0
RAMP	80725	Wix subscription	288.00		0
RAMP	80725	Wix website subscription	144.00		0
<b>01-4150-5150 COMMUNICATIONS</b>					
EXPRESS PUBLISHING, INC.	10002196 0630	Newspaper advertising, legal notices, and publication charges	761.60		0
RAMP	80725	Forest Service Park Signs	96.66		0
RAMP	80725	iStock monthly subscription	74.20		0
RAMP	80725	Washington Ave Parking Signs	790.41		0
Total ADMINISTRATIVE SERVICES:			30,273.10		
<b>LEGAL</b>					
<b>01-4160-4200 PROFESSIONAL SERVICES</b>					
WHITE PETERSON LAW FIRM	24892R 063025	Legal services	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	CP418701	HRA July 2025	323.53		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
RAMP	80725	Postal services for planning	10.20		0
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>					
SAFEBUILT LLC	2169203	Invoice for various building and demolition permits	31,881.24		0
SAFEBUILT LLC	2171295	Building inspection services for various residential and commercial properties	4,718.75		0
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
EXPRESS PUBLISHING, INC.	10002196 0630	Newspaper advertising, legal notices, and publication charges	761.60		0
EXPRESS PUBLISHING, INC.	10002196 0630	Newspaper advertising, legal notices, and publication charges	37.72		0
EXPRESS PUBLISHING, INC.	10002196 0630	Newspaper advertising, legal notices, and publication charges	83.72		0
EXPRESS PUBLISHING, INC.	10002196 0630	Newspaper advertising, legal notices, and publication charges	69.00		0
EXPRESS PUBLISHING, INC.	10002196 0630	Newspaper advertising, legal notices, and publication charges	63.48		0
EXPRESS PUBLISHING, INC.	10002196 0630	Newspaper advertising, legal notices, and publication charges	69.00		0
<b>01-4170-4500 GEOGRAPHIC INFO SYSTEMS</b>					
ESRI	900069666	ArcGIS Online Credits 1,000 block software purchase	120.00		0
GEOBILITY LLC	1160	GIS consulting and planning services for July 2025	1,080.00		0
<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
RAMP	80725	Monthly subscription for planning	37.49		0
Total PLANNING & BUILDING:			39,255.73		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4200 PROFESSIONAL SERVICE</b>					
DIXON RESOURCES UNLIMITED	4736	Rapid LPR tool monthly service July 2025	2,000.00		0
<b>01-4193-4901 CULTURE PROJECTS</b>					
ATKINSONS' MARKET	03081812	All Hands Meeting Snacks	232.55		0
SUN VALLEY PERFORMING ART	10053	Invoice for venue and technician labor	1,607.50		0
RAMP	80725	All Hands lunch meeting	751.42		0
RAMP	80725	Table rental for All Hands	541.31		0
RAMP	80725	Culture Meeting	167.85		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	80725	Culture Meeting Supplies	6.33		0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
ASSESSMENT AND COMPLIANC	ACS 25-04	Phase I environmental site assessment	4,600.00		0
RAMP	80725	Inspection 141 Bird Drive	2,675.00		0
RAMP	80725	Server Shelf	133.44		0
RAMP	80725	Phones	1,315.58		0
RAMP	80725	Ketchum Fire District IT setup	2,299.47		0
Total NON-DEPARTMENTAL:			16,330.45		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
RAMP	80725	Fuel	90.85		0
RAMP	80725	Fuel	47.39		0
RAMP	80725	Fuel	74.76		0
RAMP	80725	Fuel	45.10		0
RAMP	80725	Fuel	41.71		0
<b>01-4194-4200 PROFESSIONAL SERVICES</b>					
ROB BECK LLC	7952	Tree removal and stump grinding services for Ore Wagon Museum	1,100.00		0
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>					
LILY & FERN, LLC	5712	Monthly flower maintenance installment payment	9,937.48		0
LILY & FERN, LLC	5996	Garden bed maintenance services for July 2025	717.50		0
LILY & FERN, LLC	5997	Garden bed maintenance services	402.50		0
MOSS GARDEN CENTER	240069	Garden center products	25.59		0
<b>01-4194-5200 UTILITIES</b>					
CLEAR CREEK DISPOSAL	1832519	Portable restroom service and rental for skate park location	176.00		0
CLEAR CREEK DISPOSAL	1832520	Commercial waste and restroom service for July services	382.87		0
CLEAR CREEK DISPOSAL	1832521	Commercial waste removal service	195.35		0
CLEAR CREEK DISPOSAL	1832523	Portable restroom rental and waste removal services	587.98		0
INTERMOUNTAIN GAS	32649330001 0	32649330001 130 S 1 Ave	23.45		0
<b>01-4194-5220 RECYCLING PROGRAM-ERC</b>					
A.C. HOUSTON LUMBER CO.	2507-909833	Dremel tools and accessories- Recycle Center	21.98		0
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>					
WESTERN BUILDING MAINTEN	0148797-IN	Monthly janitorial services for city buildings.	4,637.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
MOUNTAIN FIRE SPRINKLER	6842868	Fire sprinkler and backflow inspection	360.00		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
CLEAR CREEK DISPOSAL	1832524	Solid waste and recycling monthly service	935.13		0
GEM STATE PAPER & SUPPLY	1145347	Supplies: antibacterial soap, bath tissue, seat covers	621.48		0
MOUNTAIN FIRE SPRINKLER	6847656	Fire sprinkler and backflow inspection services with antifreeze testing	385.00		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
CLEAR CREEK DISPOSAL	1832522	Monthly waste, liquid, and restroom rental services	322.83		0
CLEAR CREEK LAND CO. LLC	50515	Mobile storage rent for August	115.50		0
IDAHO LUMBER & HARDWARE	35875	Dog park fence construction and supplies	179.96		0
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>					
WARM SPRINGS AUTO PARTS LL	210570	Seat cover	351.95		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. HOUSTON LUMBER CO.	2507-907833	Quick links	15.96		0
A.C. HOUSTON LUMBER CO.	2507-908408	Gorilla Tape	12.69		0
A.C. HOUSTON LUMBER CO.	2507-908410	Drill bit	27.99		0
A.C. HOUSTON LUMBER CO.	2507-909235	Hasp, padlock, step drill bit	57.77		0
A.C. HOUSTON LUMBER CO.	2508-911991	Fasteners	.70		0
A.C. HOUSTON LUMBER CO.	2508-912400	Shelf brackets and corner braces	31.97		0
CEM AQUATICS	22579	Splash pad equipment	525.38		0
CEM AQUATICS	22689	Stenner Pump	594.38		0
CHATEAU DRUG CENTER	3023058	Cut-off wheel	17.07		0
CHATEAU DRUG CENTER	3037239	Putty epoxy	7.59		0
CHATEAU DRUG CENTER	3039785	Hex plugs	4.92		0
CHATEAU DRUG CENTER	3041083	Rivet and rivet tool	34.75		0
CHATEAU DRUG CENTER	3045141	Padlock luggage	18.98		0
OHIO GULCH TRANSFER STATIO	331145	Waste disposal services for clean wood and asphalt dirt lumber	11.52		0
PIPECO, INC.	S6043828.001	Rotor parts	171.99		0
WALKER SAND AND GRAVEL	1535031	Imported fill, roadbase, and environmental fee	24.66		0
WARM SPRINGS AUTO PARTS LL	210191	Waterweld	10.90		0
RAMP	80725	Maintenance facility supplies	34.46		0
Total FACILITY MAINTENANCE:			23,383.04		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>POLICE</b>					
<b>01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP418701	HRA July 2025	2,602.60		0
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
RAMP	80725	Fuel for operations	76.81		0
RAMP	80725	Fuel for operations	70.46		0
RAMP	80725	Fuel for operations	68.96		0
RAMP	80725	Fuel for operations	64.57		0
RAMP	80725	Fuel for operations	61.88		0
Total POLICE:			2,945.28		
<b>FIRE &amp; RESCUE</b>					
<b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP418701	HRA July 2025	468.92		0
<b>01-4230-2900 PERFORMANCE AWARDS</b>					
RAMP	80725	Frames for promotion / pinning	43.98		0
A MOVEABLE FEAST	407	KFD event catering	1,925.00		0
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>					
DAVIS EMBROIDERY INC.	47418	Embroidered polos, shirts, and caps	1,206.43		0
RAMP	80725	Microsoft Office subscription for Fire- prorated	2.52		0
RAMP	80725	AA batteries	79.95		0
RAMP	80725	Microsoft Office subscription for Fire	18.00		0
RAMP	80725	Monroe Canyon Assignment Items	38.62		0
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>					
BOUNDTREE MEDICAL	85873563	Medical supplies- peep filter, electrodes, iv solution, splints	928.85		0
NORCO	44223618	Cylinder rental invoice for July 2025 rental period.	199.95		0
RAMP	80725	Microsoft Office subscription for Fire	18.00		0
RAMP	80725	Microsoft Office subscription for Fire- prorated	2.52		0
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>					
SPEED GOAT TECHNOLOGY LLC	2230243	IT services- July	2,272.50		0
RAMP	80725	Garmin Monthly Charge	40.90		0
RAMP	80725	Emergency communication	40.90		0
RAMP	80725	Microsoft License	23.10		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4230-4210 PROFESSIONAL SERVICES EMS</b>					
SPEED GOAT TECHNOLOGY LLC	2230243	IT services- July	2,272.50		0
RAMP	80725	Emergency communication	40.90		0
RAMP	80725	Garmin Monthly Charge	40.90		0
RAMP	80725	Microsoft License	23.10		0
<b>01-4230-4940 IDL FIRE EXPENSES</b>					
RAMP	80725	White Sage Assignment Fuel	23.36		0
RAMP	80725	White Sage Assignment Fuel	17.37		0
RAMP	80725	White Sage Assignment Meal	39.09		0
RAMP	80725	White Sage Assignment Meal	49.41		0
RAMP	80725	White Sage Assignment Fuel	46.59		0
RAMP	80725	White Sage Assignment Meal	7.74		0
RAMP	80725	White Sage Assignment Meal	58.56		0
RAMP	80725	Monroe Canyon Assignment Meal	102.91		0
RAMP	80725	Monroe Canyon Assignment Fuel	65.19		0
RAMP	80725	Monroe Canyon Assignment Fuel	52.07		0
RAMP	80725	Fairfield Assignment Lodging	1,926.77		0
RAMP	80725	Fairfield Assignment Lodging	141.17		0
RAMP	80725	Fairfield Assignment Items	62.32		0
RAMP	80725	Monroe Canyon Assignment Meal	28.78		0
RAMP	80725	Monroe Canyon Assignment Items	45.27		0
RAMP	80725	Monroe Canyon Assignment Fuel	80.73		0
RAMP	80725	Monroe Canyon Assignment Items	10.15		0
RAMP	80725	Monroe Canyon Assignment Fuel	39.28		0
RAMP	80725	Monroe Canyon Assignment Fuel	100.68		0
RAMP	80725	Fairfield Assignment Items	13.75		0
RAMP	80725	Fairfield Assignment Lodging	56.06		0
RAMP	80725	Fairfield Assignment Items	45.10		0
RAMP	80725	Fairfield Assignment Items	78.77		0
RAMP	80725	Fairfield Assignment Meal	30.11		0
RAMP	80725	Fairfield Assignment Meal	25.94		0
RAMP	80725	Fairfield Assignment Meal	57.22		0
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>					
COX BUSINESS	0012401049446	Internet and telephone services	124.30		0
RAMP	80725	Starlink	21.87		0
RAMP	80725	Teams calling plan	3.60		0
RAMP	80725	Starlink monthly services + data upgrade on 101	132.50		0
RAMP	80725	Monthly MTE Bill - Smiley Creek link	9.98		0



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>					
COX BUSINESS	0012401049446	Internet and telephone services	124.30		0
RAMP	80725	Teams calling plan	3.60		0
RAMP	80725	Starlink	21.86		0
RAMP	80725	Starlink monthly services + data upgrade on 101	132.50		0
RAMP	80725	Monthly MTE Bill - Smiley Creek link	9.97		0
<b>01-4230-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
RAMP	80725	Ice Machine - downstairs	361.79		0
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>					
RAMP	80725	Straps for U-1 and E101	45.75		0
RAMP	80725	E101 mirror	96.40		0
RAMP	80725	Monroe Canyon Wash	10.00		0
RAMP	80725	E101 lightbar	102.26		0
RAMP	80725	E 101 USB A Cable	21.19		0
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>					
RAMP	80725	Straps for U-1 and E101	45.75		0
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NORCO	44222711	Monthly cylinder rental charges for industrial gases-industrial	40.92		0
RAMP	80725	Return Credit for Batteries	70.56-		0
RAMP	80725	Socket replacements	3.49		0
RAMP	80725	Sockets	22.86		0
RAMP	80725	Sockets	4.47		0
RAMP	80725	Coveralls- Auto	123.74		0
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NORCO	44222711	Monthly cylinder rental charges for industrial gases-industrial	40.92		0
STRYKER SALES, LLC	9209822531	Gurney batteries	1,318.00		0
RAMP	80725	Sockets	4.46		0
RAMP	80725	Coveralls- Auto	123.73		0
RAMP	80725	Socket replacements	3.50		0
RAMP	80725	Sockets	22.86		0
Total FIRE & RESCUE:			15,797.94		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>STREET</b>					
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP418701	HRA July 2025	195.05		0
<b>01-4310-3200 OPERATING SUPPLIES</b>					
BUSINESS AS USUAL INC.	169509	Notary stamp	60.57		4310047
EXPRESS PUBLISHING, INC.	10002196 0630	Newspaper advertising, legal notices, and publication charges	83.40		4310047
EXPRESS PUBLISHING, INC.	10002196 0630	Newspaper advertising, legal notices, and publication charges	83.40		4310047
EXPRESS PUBLISHING, INC.	10002196 0630	Newspaper advertising, legal notices, and publication charges	83.40		4310047
VALLEY WIDE COOPERATIVE	90361/9	Tiedown Straps	45.98		4310044
RAMP	80725	Shop Supplies	29.95		0
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
VALLEY WIDE COOPERATIVE	U001B815	Unleaded gas	1,099.34		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
AWSI/DISA	667422	FMCSA Clearinghouse limited queries	15.00		4310047
AWSI/DISA	667422	FMCSA Clearinghouse limited queries	15.00		4310047
AWSI/DISA	667422	FMCSA Clearinghouse limited queries	15.00		4310047
AWSI/DISA	667422	FMCSA Clearinghouse limited queries	15.00		4310047
<b>01-4310-5200 UTILITIES</b>					
INTERMOUNTAIN GAS	32649330001 0	32649330001 200 E 10 St/911 Warm Springs	65.20		4310047
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
NAPA AUTO PARTS	231192	Caliper bolts	29.74		4310044
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
CLEARWATER POWER EQUIPME	83861	Carburetor for power broom	59.59		4310044
NAPA AUTO PARTS	217247	Bearings for tool cat repair	343.74		4310044
NAPA AUTO PARTS	230950	Crimp wheel	12.06		4310044
WESTERN STATES CAT	IN003272664	Hose assembly part for 966 Loader	311.19		4310044
WESTERN STATES CAT	IN003274362	Hose assembly part for 966 Loader	281.78		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
CINTAS	4239306704	Mat and coverall rental services	16.92		4310047
NORCO	44222787	Cylinder rental	271.25		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>					
A.C. HOUSTON LUMBER CO.	2507-908226	Washers, nuts, and bolts for signs	36.91		4310040
A.C. HOUSTON LUMBER CO.	2507-908268	Hex bolts	16.20		4310040
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
A.C. HOUSTON LUMBER CO.	2508-912301	Spray paint	43.96		4310040
COLOR HAUS, INC.	R7PVL	Painting supplies	107.88		4310033
SHERWIN-WILLIAMS CO.	2928-9	Paint and supplies for facility maintenance	155.20		4310033
WALKER SAND AND GRAVEL	1491459	Commercial roadbase	222.86		4310033
WALKER SAND AND GRAVEL	1526485	Imported fill	170.52		4310033
WALKER SAND AND GRAVEL	1527777	Aggregates and environmental fee for road maintenance/repair materials	293.70		4310033
WALKER SAND AND GRAVEL	1530172	Natural sand and environmental fee materials	130.25		4310033
WALKER SAND AND GRAVEL	1535031	Imported fill, roadbase, and environmental fee	234.99		4310033
ROAD WORK AHEAD TRAFFIC S	28501	Custom stencil production and materials	382.62		4310040
ROAD WORK AHEAD TRAFFIC S	28597	Custom signs and production costs with freight	446.68		4310040
IDAHO EQUIPMENT	108795	Rental invoice for concrete saw equipment.	60.00		4310033
Total STREET:			5,434.33		
<b>RECREATION</b>					
<b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP418701	HRA July 2025	445.46		0
<b>01-4510-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
BUSINESS AS USUAL INC.	169947	Staplers	67.90		0
<b>01-4510-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2507-908616	Lumber	5.33		0
A.C. HOUSTON LUMBER CO.	2508-910297	Lime	24.31		0
A.C. HOUSTON LUMBER CO.	2508-911891	Lumber and paint supplies	26.95		0
A.C. HOUSTON LUMBER CO.	2508-911952	Wasp and hornet spray	25.98		0
CHATEAU DRUG CENTER	3036488	Office pens	4.74		0
JANE'S ARTIFACTS	64843	Office supplies	30.62		0
RAMP	80725	Boiler filters	64.99		0
<b>01-4510-3250 RECREATION SUPPLIES</b>					
CHATEAU DRUG CENTER	3040656	Ping pong balls, frisbees, tape measure	33.21		0
RAMP	80725	Friday adventure	5.00		0
RAMP	80725	Friday adventure	31.55		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	80725	Friday adventure	7.06		0
RAMP	80725	Recreation supplies	48.98		0
RAMP	80725	Recreation supplies	21.82		0
RAMP	80725	Swim supply	54.49		0
RAMP	80725	Friday Adventure	82.06		0
RAMP	80725	Friday adventure	214.00		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
ATKINSONS' MARKET	4037417	Ice cubes	9.45		0
Total RECREATION:			1,203.90		
Total GENERAL FUND:			156,468.49		
<b>GENERAL CAPITAL IMPROVEMENT FUND</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7135 MAIN STREET REHAB</b>					
BACKWOODS MOUNTAIN SPOR	72925	Gift voucher reimbursement	300.00		713503
BUSINESS AS USUAL INC.	73025	Gift voucher reimbursement	330.00		713503
THE BURGER GRILL	072925	Gift Voucher Reimbursement	990.00		713503
Total GENERAL CIP EXPENDITURES:			1,620.00		
<b>POLICE CIP EXPENDITURES</b>					
<b>03-4210-7100 POLICE VEHICLE (NEW)</b>					
MOTOROLA SOLUTIONS	8282154381	Mobile video and camera system hardware and accessories	5,588.00		0
Total POLICE CIP EXPENDITURES:			5,588.00		
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>					
<b>03-4230-7100 UTILITY/PICK-UP TRUCK</b>					
RAMP	80725	New engine equipment	787.50		0
RAMP	80725	New engine equipment	316.78		0
RAMP	80725	Filler plates for center console	575.21		0
<b>03-4230-7120 RADIOS (PORTABLE)</b>					
WHITE CLOUD COMMUNICATIO	109139	Radio equipment with accessories and installation kit.	3,687.60		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total FIRE & RESCUE CIP EXPENDITURES:			5,367.09		
<b>STREETS CIP EXPENDITURES</b>					
<b>03-4310-7125 ELGIN EAGLE - SWEEPER</b>					
FIRST AMERICAN EQUIPMENT F	465257	STREET SWEEPER LEASE PURCHASE	52,737.87	25127	0
Total STREETS CIP EXPENDITURES:			52,737.87		
Total GENERAL CAPITAL IMPROVEMENT FD:			65,312.96		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-6060 EVENTS/PROMOTIONS</b>					
CLEAR CREEK DISPOSAL	1832518	Portable restroom rental and service	364.47		491005
EXPRESS PUBLISHING, INC.	10002196 0630	Newspaper advertising, legal notices, and publication charges	1,276.00		491035
RAMP	80725	Ketchum Alive Lodging - Cancellation Refund	247.48-		491005
RAMP	80725	Ketchum Alive Lodging	247.48		491005
RAMP	80725	Meta Ads	101.68		491035
RAMP	80725	Ketchum Alive Lodging - Cancellation Refund	247.48-		491005
RAMP	80725	Hand truck for Ketch'em Alive sound equipment	126.37		491005
RAMP	80725	Ketchum Alive Lodging	247.48		491005
RAMP	80725	Ketch'em Alive lodging	209.43		491005
RAMP	80725	Ketch'em Alive lodging	209.43		491005
<b>22-4910-6080 MOUNTAIN RIDES</b>					
MOUNTAIN RIDES	12798	Quarterly partnership contribution for FY2025	206,000.00		0
Total ORIGINAL LOT TAX:			208,287.38		
Total ORIGINAL LOT FUND:			208,287.38		
<b>ADDITIONAL 1%-LOT FUND</b>					
<b>ADDITIONAL 1%-LOT</b>					
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>					
SUN VALLEY AIR SERVICE BOA	80425	June MOS 2025	141,822.74		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total ADDITIONAL 1%-LOT:			141,822.74		
Total ADDITIONAL 1%-LOT FUND:			141,822.74		
<b>FIRE BOND FUND</b>					
<b>FIRE BOND FUND EXP/TRNFRS</b>					
<b>41-4800-8100 DEBT SRVC ACCT PRINCIPAL-FIRE</b>					
ZIONS BANK	4899909 08052	4899909 Principal	355,000.00		0
<b>41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE</b>					
ZIONS BANK	4899909 08052	4899909 Interest	129,509.38		0
Total FIRE BOND FUND EXP/TRNFRS:			484,509.38		
Total FIRE BOND FUND:			484,509.38		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP418701	HRA July 2025	154.13		0
<b>54-4410-3100 GENERAL OFFICE</b>					
BUSINESS AS USUAL INC.	169838	Index cards, binder	25.55		0
RAMP	80725	Refund for Monthly Subscription	.71-		0
RAMP	80725	Collaboration Certificate Course Registration	1,640.50		0
RAMP	80725	Monthly Subscription - Barons	5.30		0
RAMP	80725	Monthly Subscription	30.99		0
RAMP	80725	LinkedIn monthly subscription	52.49		0
RAMP	80725	Monthly Subscription - The New York Times	28.00		0
RAMP	80725	Monthly Subscription - WSJ	8.48		0
RAMP	80725	Hiring/Recruiting Assessments	72.00		0
RAMP	80725	Keyboard	39.99		0
RAMP	80725	Housing Department team building, lunch	163.59		0
RAMP	80725	Needed computer supply	9.99		0
RAMP	80725	Drapery hardware for Housing	2,175.00		0
RAMP	80725	Invoice back to BCHA	178.01		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>54-4410-3200 LIFT TOWER LODGE OPERATIONS</b>					
OHIO GULCH TRANSFER STATIO	329671	Waste disposal	13.26		0
OHIO GULCH TRANSFER STATIO	329824	Waste disposal	13.26		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
THORNTON HEATING	66709	HVAC labor and parts for dryer vent	872.76		0
RIAN ROONEY	22	Consulting on housing goals and policy update.	12,330.00		0
BOULDER MOUNTAIN PROPERT	B3802	Monthly Property Management Fee	320.00		0
<b>54-4410-4210 LEASE TO LOCALS INCENTIVES</b>					
KR 2019 FAMILY TRUST	07302025	Lease to Locals Final Payment	3,000.00		0
PENROSE, LANA	07302025	Lease to Locals Final Payment	1,250.00		0
GOKEY, REED	081925	RPP Payment 1	1,200.00		0
CREWS, JOHN E	081925	RPP Payment 1	1,500.00		0
SCHERNTANNER LLC	081925	RPP Payment 1	1,800.00		0
SMITH, BRUCE	081925	RPP Payment 1	1,500.00		0
123 HEADY LLC	081925	RPP Payment 1	1,500.00		0
MORSE, JILL	081925	RPP Payment 1	1,500.00		0
<b>54-4410-4215 LEASE TO LOCALS PROF SERVICES</b>					
PLACEMATE, INC	1843	Monthly Program Support	6,000.00		0
PLACEMATE, INC	1854	Monthly Program Support	6,000.00		0
<b>54-4410-4225 DEED RESTRICTIONS</b>					
BLAINE COUNTY TITLE, INC	073125	OPP Deed Restriction - 206 Bird Dr	107,775.00		0
PARKSIDE VILLAGE OWNERS	95611	HOA and capital reserve dues	400.00		0
PIONEER TITLE COMPANY	883045	141 Bird Drive Closing Statement Amount	894,617.54		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
CLEAR CREEK DISPOSAL	1832516	Commercial waste removal and rental service	539.47		0
COX BUSINESS	0012401037719	Internet service	325.98		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
CHATEAU DRUG CENTER	3027876	Door seal, aerator insert, battery, and caulk	67.41		0
CHATEAU DRUG CENTER	3029361	Door trim, wall plate, and outlet	24.86		0
CHATEAU DRUG CENTER	3034896	Switch box, wall plate	10.62		0
CHATEAU DRUG CENTER	3039020	Cleaning supplies	43.66		0
CHATEAU DRUG CENTER	3043485	Lithium batteries	27.54		0
L.L. GREEN'S HARDWARE	A776115	Shower and cleaning items	92.45		0
SAWTOOTH PLUMBING & HEATI	48402	Plumbing diagnostic and repairs: labor, parts, material charges	294.86		0
RAMP	80725	Microwave for LTL	89.32		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total COMMUNITY HOUSING EXPENSE:			1,047,691.30		
Total COMMUNITY HOUSING:			1,047,691.30		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP418701	HRA July 2025	1,812.15		0
<b>63-4340-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	101736	Utility billing postage, and address statement services	610.18		0
<b>63-4340-3200 OPERATING SUPPLIES</b>					
BUSINESS AS USUAL INC.	169758	Charging cable	23.50		0
CHATEAU DRUG CENTER	3037150	Hardware, storage box	23.73		0
CINTAS	4239306561	Mat and mop services	34.71		0
PIPECO, INC.	S6018149.001	Blue marking paint	71.35		0
PIPECO, INC.	S6050584.001	Blue marking paint	178.37		0
TREASURE VALLEY COFFEE INC	2160:11119394	Beverage Sticks	65.58		0
<b>63-4340-3800 CHEMICALS</b>					
OXARC INC	32381802	Sodium hypochlorite chemical supply	686.44		0
OXARC INC	32386429	Chlorine chemical	351.72		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
DIG LINE	0077006-IN	Monthly fee and assessment for underground utility locating services	128.70		0
ROBERTS ELECTRIC	13340	Electrical troubleshooting and labor for valve issue repair	300.00		0
ROBERTS ELECTRIC	13350	Micro switch replacement and labor electrical services	721.75		0
AWSI/DISA	667422	FMCSA Clearinghouse limited queries	15.00		0
AWSI/DISA	667422	FMCSA Clearinghouse limited queries	15.00		0
<b>63-4340-5200 UTILITIES</b>					
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch A	7.73		0
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
WARM SPRINGS AUTO PARTS LL	210053	Auto parts	32.84		0
WARM SPRINGS AUTO PARTS LL	210444	Solar battery	64.95		0



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
NAPA AUTO PARTS	231248	Bussmann Fuse parts	18.98		0
MOUNTAINLAND SUPPLY COMP	S107124050.00	Pipe couplings	603.47		0
Total WATER EXPENDITURES:			5,766.15		
<b>WATER DEBT SERVICE EXPENDITRES</b>					
<b>63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B</b>					
ZIONS BANK	072425	ID BOND BANK AUTH REV BONDS SERIES 2015B	34,980.33		0
<b>63-4800-8400 DEBT SRVC ACCT INTEREST-2015B</b>					
ZIONS BANK	072425	ID BOND BANK AUTH REV BONDS SERIES 2015B	52,000.00		0
Total WATER DEBT SERVICE EXPENDITRES:			86,980.33		
Total WATER FUND:			92,746.48		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7650 WATER METERS</b>					
FERGUSON ENTERPRISES, LLC	931672	RADIO REPLACEMENT AND METERS	2,462.66	25030	0
Total WATER CIP EXPENDITURES:			2,462.66		
Total WATER CAPITAL IMPROVEMENT FUND:			2,462.66		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP418701	HRA July 2025	1,084.60		0
<b>65-4350-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	101736	Utility billing postage, and address statement services	610.18		0
<b>65-4350-3200 OPERATING SUPPLIES</b>					
CINTAS	4239306561	Mat and mop services	61.31		0
NORTH CENTRAL LABORATORI	522521	Lab supplies	775.48		0
UPS STORE #2444	MMN7FR5D08	Shipment of water samples	16.90		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
UPS STORE #2444	MMN7FR5GQ	UPS shipping for water samples	17.62		0
UPS STORE #2444	MMN7FR5KF	Shipment for water samples	.22		0
UPS STORE #2444	MMN7FR5KF	Shipment for water samples	17.29		0
UPS STORE #2444	MMN7FR5PB	UPS shipping for water samples	16.11		0
RAMP	80725	Shipping wastewater supplies	19.07		0
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
RAMP	80725	Tanker Fuel	300.01		0
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
ANALYTICAL LABORATORIES, I	2505693	Wastewater monitoring and analysis services	606.67		0
AWSI/DISA	667422	FMCSA Clearinghouse limited queries	15.00		0
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
RAMP	80725	Wastewater personnel training	97.97		0
RAMP	80725	Wastewater License Renewal	150.00		0
RAMP	80725	Operator License Renewal	120.00		0
RAMP	80725	Training for wastewater personnel	125.00		0
RAMP	80725	Training for wastewater personnel	125.00		0
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333803119 071	Telecommunication services	84.37		0
<b>65-4350-5200 UTILITIES</b>					
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch Rd Grit, C, Sludge Loading	46.35		0
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch A	7.72		0
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
LES SCHWAB	11700953899	Tire repair and mounting services for a tanker trailer	93.98		0
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
CHATEAU DRUG CENTER	3041908	Appliance bulb	3.79		0
PIPECO, INC.	S6035665.001	WAS line repair parts	63.50		0
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
A.C. HOUSTON LUMBER CO.	2508-911269	Construction adhesive	43.96		0
DIG LINE	0077006-IN	Monthly fee and assessment for underground utility locating services	128.70		0
PIPECO, INC.	S5921718.001	Marking paint	51.76		0
PIPECO, INC.	S6049156.001	Irrigation supply and green marking paint	142.70		0
MOUNTAINLAND SUPPLY COMP	S107214853.00	Invoice for ductile iron blind flange, bolt pack, and flexible coupling	39.15		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER EXPENDITURES:			4,864.41		
<b>WASTEWATER DEBT SERVICE EXP</b>					
<b>65-4800-8500 DEBT SRVC ACCT PRNCPL-S2023</b>					
ZIONS BANK	4899911 08052	4899911 Principal	199,597.87		0
<b>65-4800-8600 DEBT SRVC ACCT INTEREST-S2023</b>					
ZIONS BANK	4899911 08052	4899911 Interest	150,200.00		0
Total WASTEWATER DEBT SERVICE EXP:			349,797.87		
Total WASTEWATER FUND:			354,662.28		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>					
HDR ENGINEERING, INC.	1200740213	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	18,500.60	24055	0
HDR ENGINEERING, INC.	1200747101	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	13,962.34	24055	0
RAMP	80725	Cable grips	40.06		0
<b>67-4350-7818 ROTARY DRUM THICK &amp; DEWATERING</b>					
HDR ENGINEERING, INC.	1200740224A	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	11,532.31	24071	0
HDR ENGINEERING, INC.	1200740224B	TO 6: Services during Construction	5,837.19	25116	0
HDR ENGINEERING, INC.	1200747102	TO 6: Services during Construction	19,207.22	25116	0
MOUNTAINLAND SUPPLY COMP	S107214853.00	Invoice for ductile iron blind flange, bolt pack, and flexible coupling	217.50		0
MOUNTAINLAND SUPPLY COMP	S107214853.00	Invoice for ductile iron blind flange, bolt pack, and flexible coupling	16.64		0
RAMP	80725	Digester Building asbestos test kit	38.95		0
ENGINEERED STRUCTURES, INC	Q106-1	Dewatering Improvements Project Construction	390,819.55	25119	0
Total WASTEWATER CIP EXPENDITURES:			460,172.36		
Total WASTEWATER CAPITAL IMPROVE FND:			460,172.36		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<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	107550	Bronze memorial plaque	296.09		0
<b>93-4900-7700 WATCH ME GROW GARDEN</b>					
MOSS GARDEN CENTER	239883	Tomato cages	28.73		0
WEBB LANDSCAPING	K-IN-206470	Garden supply	37.99		0
WEBB LANDSCAPING	K-IN-207175	Seed and fertilizer	25.59		0
Total PARKS/REC TRUST EXPENDITURES:			388.40		
Total PARKS/REC DEV TRUST FUND:			388.40		
Grand Totals:			3,014,524.43		

## 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