

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					
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
COPY & PRINT, L.L.C.	1539.0	MARKERS, PLATES, BOWLS, POSTITS, NOTE PADS, EASEL PADS	371.87		0
US BANK	6235 112723	SANFRANCISCO COFFEE RETURN	148.54-		0
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	4165586040	SHOP TOWEL, MATS	40.99		0
CINTAS	4174149495	SHOP TOWELS, BLACK MATS	40.99		0
CINTAS	4176932006	SHOP TOWELS, BLACK MATS	40.99		0
JAQUET, WENDY	122823	RESORT CITIES COALITION 10/11-12/10 15HRS	525.00		0
BD CONSULTING LLC	KET 2024-03	FINANCIAL CONSULTING SERVICES	425.00	23048.1	0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
COX BUSINESS	0012401050589	0012401050589901 120623	172.99		0
01-4150-5110 COMPUTER NETWORK					
CDW GOVERNMENT, INC.	NJ74886	ADO CC F/TEAMS-ADOBE CREATIVE CLOUD	93.98		0
DELL FINANCIAL SERVICES	3045217	LEASE RENTAL	4,247.55		0
01-4150-5150 COMMUNICATIONS					
US BANK	6235 112723	LIGHTWEIGHT EASEL	199.99		0
US BANK	6235 112723	YOUTUBE PREMIUM	13.99		0
US BANK	6235 112723	UPRINTING-CLUB FLYERS	192.97		0
US BANK	6235 112723	LATER.COM	15.00		0
US BANK	6235 112723	UPRINTING-CLUB FLYERS	274.38		0
01-4150-5200 UTILITIES					
IDAHO POWER	2203990334 12	2203990334 0121323	42.61		0
IDAHO POWER	2206570869 12	2206570869 121323	5.31		0
IDAHO POWER	2260077785 12	2260077785 121323	388.96		0
Total ADMINISTRATIVE SERVICES:			6,944.03		

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LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
WHITE PETERSON LAW FIRM	24892R 113023	General Services 24892R 113023	16,500.00		0
Total LEGAL:			16,500.00		
PLANNING & BUILDING					
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	9562	PO 23128: PHASE 2-PART 2 CODE UPDATE	2,278.71		0
CLARION ASSOCIATES LLC	9563	PO 23128: PHASE 2-PART 1 TARGETED COMPREHESIVE PLAN UPDATE	2,689.99		0
S & C ASSOCIATES LLC	2964-2976	2964,2972,2973,2974,2975,2976	2,065.00		0
JACOBS ENGINEERING GROUP, I	D3736801	SUPPLEMENTAL STAFFING SUPPORT	2,340.00	23078	0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
HARMONY DESIGN & ENGINEE	23538	18018 KETCHUM SAP REVIEW THROUGH 113023	1,000.00		0
Total PLANNING & BUILDING:			10,373.70		
NON-DEPARTMENTAL					
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
S & C ASSOCIATES LLC	2964-2976	2966	1,056.50		0
S & C ASSOCIATES LLC	2964-2976	2965	236.00		0
JACOBS ENGINEERING GROUP, I	W3Y18400-003	ROUNDAABOUT REVIEW	1,837.50		0
Total NON-DEPARTMENTAL:			3,130.00		
FACILITY MAINTENANCE					
01-4194-4200 PROFESSIONAL SERVICES					
ARBOR CARE	13274.1	TREE PRUNING	2,750.20		0
LUTZ RENTALS	149265-1	HEATER TANK PROPANE	105.12		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
A.C. HOUSTON LUMBER CO.	2312-677547	DROP CLOTH, KILZ, PARTICULATE RESPIRATOR	60.37		0
A.C. HOUSTON LUMBER CO.	2312-677691	PAINT BRUSH, TRAY LINNER, ROLLER COVER	27.41		0
A.C. HOUSTON LUMBER CO.	2312-677943	KILZ STAIN REMOVER	38.99		0
A.C. HOUSTON LUMBER CO.	2312-678155	UTILITY HEATER	24.99		0
A.C. HOUSTON LUMBER CO.	2312-678326	SPEED SQUARE	11.99		0

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A.C. HOUSTON LUMBER CO.	2312-680513	ACCESS PANEL	21.59		0
CHATEAU DRUG CENTER	2791629	BROOM/DUST PAN	6.64		0
CHATEAU DRUG CENTER	2791725	TRIM ROLLER, PAINT ROLLER	15.17		0
CHATEAU DRUG CENTER	2792254	CAULKING	7.59		0
CHATEAU DRUG CENTER	2792372	PAINTBRUSH	7.58		0
CHATEAU DRUG CENTER	2795623	VINYL DUCTING, CLAMP	10.42		0
CINTAS	4176211590	BLACK MATS	23.75		0
CINTAS	4176931993	BLACK MATS	23.75		0
CINTAS	4176932046	BLACK MATS	21.60		0
CINTAS	4177647637	BLACK MATS	23.75		0
COLOR HAUS, INC.	H3F78	ROCKY COAST SEMI GLOSS	206.97		0
PLATT ELECTRIC SUPPLY	4R75201	PAN FV0510VS1	76.71		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
RIVER RUN AUTO PARTS	196790	1.5 A CHRGR DOE	119.90		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
SAWTOOTH WOOD PRODUCTS, I	0000145271	OIL AND FLUID SERVICES	475.93		0
HIGH DESERT BOBCAT	P08014	CAP DIESEL	37.82		0
01-4194-6950 MAINTENANCE					
CHATEAU DRUG CENTER	2795330	2 KEYS MADE	6.18		0
US BANK	6235 112723	GLOBALINDUSTRIAL-DRINKING FOUNTAIN,FILTER RETURN	1,031.25-		0
Total FACILITY MAINTENANCE:			2,995.19		
POLICE					
01-4210-3100 OFFICE SUPPLIES & POSTAGE					
DATA TICKET INC	1123TKSTK	TICKET STOCK ENVELOPES, PRINTING FEE	2,970.00		0
01-4210-3610 PARKING OPS PROCESSING FEES					
DATA TICKET INC	159688	CITATION PROCESSING, VIN LOOKUPS, ETC	499.47		0
Total POLICE:			3,469.47		
FIRE & RESCUE					
01-4230-3200 OPERATING SUPPLIES FIRE					
ATKINSONS' MARKET	037920	DETERGENT- DISH AND LAUNDRY	23.12		0
CHATEAU DRUG CENTER	2771829	FABRIC SOFTNER	6.17		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CHATEAU DRUG CENTER	2802057	CLEANER & VELCRO HANGING STRIPS	15.66		0
INTEGRATED TECHNOLOGIES	231066	107 SADDLE RD	25.72		0
WHITE CLOUD COFFEE LLC	81353	COFFEE	112.91		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	037920	DETERGENT- DISH AND LAUNDRY	23.11		0
BOUNDTREE MEDICAL	85099122	FACE MASKS	110.18		0
CHATEAU DRUG CENTER	2771829	FABRIC SOFTNER	6.17		0
CHATEAU DRUG CENTER	2802057	CLEANER & VELCRO HANGING STRIPS	15.65		0
INTEGRATED TECHNOLOGIES	231066	107 SADDLE RD	25.73		0
NORCO	39322019	CYLINDER RENTAL	75.60		0
NORCO	39523407	D-MEDICAL OXYGEN & HANDLING CHARGE	73.93		0
HENRY SCHEIN	63930091	DEFIB PADS	225.16		0
HENRY SCHEIN	65960960	CHEST SEAL, SODIUM CHLORIDE, AMIODARONE	304.97		0
MINIDOKA MEMORIAL HOSPITA	13-04656	CPR E-CARD PURCHASE	1,245.00		0
WHITE CLOUD COFFEE LLC	81353	COFFEE	112.91		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
RIVER RUN AUTO PARTS	196347	EXHAUST FLUID E101	53.90		0
RIVER RUN AUTO PARTS	196433	WASHER FLUID C12	4.48		0
RIVER RUN AUTO PARTS	196513	FUEL LINE, OIL, OIL FILTER WRENCH	34.89		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
RIVER RUN AUTO PARTS	196433	WASHER FLUID C12	4.47		0
RIVER RUN AUTO PARTS	196513	FUEL LINE, OIL, OIL FILTER WRENCH	34.89		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
CENTRALSQUARE	Q-157788	ANNUAL MAINTENANCE FEES	1,273.50		0
HONEYWELL INTL.	24054	GS Fire Station Alerting System	3,573.64	24054	0
01-4230-4210 PROFESSIONAL SERVICES EMS					
DEPT. OF HEALTH & WELFARE	00006664	ALS Renewal - DEMMENT	25.00		0
DEPT. OF HEALTH & WELFARE	00006818	ALS Renewal - ANCONA	25.00		0
HONEYWELL INTL.	24054	GS Fire Station Alerting System	3,573.64	24054	0
CALTOPO LLC	78336309-0002	CAL TOPO TEAMS ACCOUNT	1,000.00		0
01-4230-4910 TRAINING EMS					
AIARE	92812	FIELD BOOKS	255.00		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
AT&T MOBILITY LLC	287307161044	287307161044 112323	319.80		0

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01-4230-5110 TELEPHONE & COMMUNICATION EMS					
CENTRALSQUARE	Q-157788	ANNUAL MAINTENANCE FEES	1,273.51		0
AT&T MOBILITY LLC	287307161044	287307161044 112323	319.80		0
01-4230-5200 UTILITIES					
IDAHO POWER	2224210258 12	2224210258 120723	75.17		0
INTERMOUNTAIN GAS	26223127833 1	26223127833 122123	799.69		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
RIVER RUN AUTO PARTS	196295	LAMP AND WIPER BLADES	18.58		0
RIVER RUN AUTO PARTS	196453	BATTERY	94.98		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
RIVER RUN AUTO PARTS	196295	LAMP AND WIPER BLADES	18.57		0
RIVER RUN AUTO PARTS	196453	BATTERY	94.97		0
01-4230-6200 REPAIR & MAINT--FACILITY					
CHATEAU DRUG CENTER	2795448	VELCRO HANGING STRIPS	42.70		0
MOUNTAIN FIRE SPRINKLER	4021	Annual Fire Sprinkler Inspections	435.00		0
Total FIRE & RESCUE:			15,753.17		
STREET					
01-4310-3200 OPERATING SUPPLIES					
D & B SUPPLY INC.	63015	EXCHANGE WORK PANTS	15.00		4310047
D & B SUPPLY INC.	75308	WORK PANTS & BOOTS	359.96		4310047
DAVIS EMBROIDERY INC.	43760	EMBROIDERY SERVICE FOR SHIRTS	136.00		4310044
FASTENAL COMPANY	IDJER109239	WELDING WIRE, ZIP TIES, BUTT CONNECTORS	242.85		4310044
NAPA AUTO PARTS	171389	THREAD TAP	14.99		4310044
PLATT ELECTRIC SUPPLY	4R75222	PAN FV0510VS1	76.71		4310044
01-4310-4200 PROFESSIONAL SERVICES					
LUNCEFORD EXCAVATION, INC.	15540	Snow Hauling Service 2023-2024	2,000.00	24022	4310037
ROBERTS ELECTRIC	010498	STREET LIGHT REPAIR	307.32		4310037
WESTERN STATES CAT	IN002638730	HEAVY HAUL DELIVERY	7,141.50		4310037
01-4310-5200 UTILITIES					
IDAHO POWER	2204882910 12	2204882910 121423	543.97		4310047

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01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
A.C. HOUSTON LUMBER CO.	2312-678643	HARDWARE FOR TAHOE LIGHTS	9.52		4310044
NAPA AUTO PARTS	171944	RELAY-TAHOE LIGHTS	60.44		4310044
RIVER RUN AUTO PARTS	196607	SPRAY UNDERCOAT- TAHOE	10.95		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
NAPA AUTO PARTS	171943	ROCKER SWITCH	65.54		4310044
NAPA AUTO PARTS	172165	ROCKER SWITCH	19.52		4310044
NAPA AUTO PARTS	226770	CORE DEPOSIT, BATTERIES	699.02		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4177647659	BLACK MATS	21.60		4310047
SENTINEL FIRE & SECURITY, IN	94874	AES FIRE ALARM MONITORING JAN 2024	102.00		4310047
TREASURE VALLEY COFFEE INC	2160:10043363	COFFEE, HOT CHOC, SUGAR	236.71		4310047
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200506786 12	2200506786 121223	11.76		4310050
IDAHO POWER	2201174667 12	2201174667 121223	13.59		4310050
IDAHO POWER	2202627564 12	2202627564 121223	20.21		4310050
IDAHO POWER	2204882910 12	2204882910 121423	628.24		4310050
IDAHO POWER	2205963446 12	2205963446 121223	73.39		4310050
IDAHO POWER	2224304721 12	2224304721 121223	5.31		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
WALKER SAND AND GRAVEL	1271720	17.11 TON CLEAN FILL	119.77		4310044
Total STREET:			12,935.87		
RECREATION					
01-4510-3200 OPERATING SUPPLIES					
KEARNEY, JOHN	121823	GIFT CARD PURCHASE FOR RINK VOLUNTEER	50.00		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
SYSCO	240412886	CHEESE, CHICKEN, CRACKERS, PASTA, CONDIMENTS, SAUCE	748.64		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
LUTZ RENTALS	149931-1	Propane	34.27		0
LUTZ RENTALS	149966-1	Propane	24.19		0
RIVER RUN AUTO PARTS	196760	GREASE, CHAIN AND CABLE FLUID	37.88		0

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01-4510-4200 PROFESSIONAL SERVICE					
WILRO PLUMBERS LLC	21104	Atkinsons PARK PLUMBING SERVICE	380.00		0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
RIVER RUN AUTO PARTS	196616	OIL FILTER, OIL, FUNNEL	66.82		0
Total RECREATION:			1,341.80		
Total GENERAL FUND:			73,443.23		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3200 OPERATING SUPPLIES					
US BANK	6235 112723	WIX.COM	30.00		0
Total WAGON DAYS EXPENDITURES:			30.00		
Total WAGON DAYS FUND:			30.00		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7120 4TH STREET PAVER REP(MAIN/WAL)					
S & C ASSOCIATES LLC	2964-2976	2969	472.00		0
03-4193-7135 MAIN STREET REHAB					
US BANK	6235 112723	WRAPCITY-LUNCH WRAPS	390.42		713503
S & C ASSOCIATES LLC	2964-2976	2967,2968	3,438.00		713501
JACOBS ENGINEERING GROUP, I	W3Y18400-003	MAIN STREET REHABILITATION	2,535.00	24051	713502
JACOBS ENGINEERING GROUP, I	W3Y18400-003	MAIN STREET REHABILITATION	133,801.82	24051	713501
GGLO	2323116.01 000	PROFESSIONAL SERVICES NOV1-NOV30 23	17,166.09		713502
03-4193-7200 TECHNOLOGY UPGRADES					
CDW GOVERNMENT, INC.	NH80460	LVO MONITORS	756.96		0
CDW GOVERNMENT, INC.	NK38809	USB-C DOCK, LVO	1,080.69		0
MOTOROLA SOLUTIONS	1411040602	VISTA/V300 4RE/M500 DEVICE LICENSE	2,925.00		0
US BANK	6235 112723	B&H PHOTO- CAMERA, LENS	3,393.90		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4193-7607 SIDEWALK CURB AND GUTTER					
S & C ASSOCIATES LLC	2964-2976	2971	568.50		0
Total GENERAL CIP EXPENDITURES:			166,528.38		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I					
S & C ASSOCIATES LLC	2964-2976	2970	509.50		0
STUDIO SUPERBLOOM, LLC	WSP-017	HOURLY SERVICES PRIOR TO NEXT PHASE	800.00		0
STUDIO SUPERBLOOM, LLC	WSP-018	RIO ASE 60% DESIGN	17,160.87		0
STUDIO SUPERBLOOM, LLC	WSP-020-RIO	TO#6 FLOODPLAIN ENGINEERING DESIGN AND PERMITTING	12,404.75		0
Total FACILITY MAINT CIP EXPENDITURE:			30,875.12		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7120 RADIOS (PORTABLE)					
WHITE CLOUD	105714	CONNECTOR, LABOR AND TRAVEL	526.00		0
03-4230-7130 PPE (TURNOUT GEAR)					
MUNICIPAL EMERGENCY SERIC	IN1975522	HELMETS FOR FIREFIGHTER OF THE YEAR	532.67		0
Total FIRE & RESCUE CIP EXPENDITURES:			1,058.67		
Total GENERAL CAPITAL IMPROVEMENT FD:			198,462.17		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
US BANK	6235 112723	ATKINSONS-GROCERIES	35.87		491001
US BANK	6235 112723	CHATEAU DRUG	22.23		491032
Total ORIGINAL LOT TAX:			58.10		
Total ORIGINAL LOT FUND:			58.10		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					

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54-4410-3200 LIFT TOWER LODGE OPERATIONS					
BRIAN SCHROEDER	121823	Mileage Reimbursement-160 Miles	104.80		0
54-4410-4200 PROFESSIONAL SERVICES					
RIAN ROONEY	10	HOUSING RESEARCH AND ANALYSIS	13,502.50	23131	0
NEUROMEDIATION GROUP LLC	CR17170	OCTOBER EVICTION MEDIATION	3,083.33		0
54-4410-4210 LEASE TO LOCALS INSENTIVES					
SLANETZ, JIM	LTL 122023	LTL FINAL PAYMENT	14,000.00		0
SACKBAUER, LUCY BOLES	LTL 122023	LTL FINAL PAYMENT	2,250.00		0
BELLAMY, KIMBERLY	LTL 122023	LTL FINAL PAYMENT	1,875.00		0
DOUCETTE, JACKIE COSTELLO	LTL 122023	LTL FINAL PAYMENT	2,250.00		0
GIBBONS, THOMAS	LTL 122023	LTL FINAL PAYMENT	4,500.00		0
GORHAM JR., JOHN L	LTL 122023	LTL FINAL PAYMENT	2,250.00		0
MEIBORG, KYLE	LTL 122023	LTL FINAL PAYMENT	4,500.00		0
TAYLOR, ANN S	LTL 122023	LTL FINAL PAYMENT	4,500.00		0
54-4410-4215 LEASE TO LOCALS PROF SERVICES					
PLACEMATE, INC	1637	YEAR 2 LEASE TO LOCALS PROGRAM	6,000.00	23123	0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
OFFICE BRIGHT INC	1756	LTL CLEANING-DECEMBER	140.00		0
CUEVA ELK ROOFING	001848	LIFT TOWER LODGE REPAIRS-ADDITIONAL MATERIALS	300.00		0
CUEVA ELK ROOFING	001848	LIFT TOWER LODGE ROOF REPAIRS	6,930.00	24013	0
CUEVA ELK ROOFING	0051716	ROOF MAINTENANCE-LTL	600.00		0
SPENCE ELECTRIC	1626	HEATER REPLACEMENT	1,141.25		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
IDAHO POWER	2208260063 12	2208260063 121323	433.07		0
IDAHO POWER	2226910376 12	2226910376 121323	430.39		0
Total COMMUNITY HOUSING EXPENSE:			68,790.34		
Total COMMUNITY HOUSING:			68,790.34		
WATER FUND					
WATER EXPENDITURES					
63-4340-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	91838	Statement Processing for Utility Billing - W	581.50		435001

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63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2312-677163	GORILLA TAPE, REBAR TIE WIRE	25.68		0
CINTAS	4176931947	WATER	31.19		435001
CINTAS	4176931947	UTILITIES ADMIN BLDG - WATER	10.90		435001
CINTAS	4178287717	UTILITIES ADMIN BLDG - WATER	10.90		435001
CINTAS	4178287717	WATER	31.19		435001
LUTZ RENTALS	149693-1	PROPANE - WATER	22.68		0
LUTZ RENTALS	149733-1	PROPANE - WATER	16.13		0
LUTZ RENTALS	149830-1	PROPANE - WATER	22.68		0
LUTZ RENTALS	149971-1	PROPANE - WATER	14.62		0
McMASTER-CARR SUPPLY CO.	18810784	INSULATED WATERPROOF TARP & DRILL BITS	596.72		435001
63-4340-3400 MINOR EQUIPMENT					
A.C. HOUSTON LUMBER CO.	2312-679098	EXTENSION CORD, TRI-TAP ADAPTER EXT	80.98		0
63-4340-3800 CHEMICALS					
GEM STATE WELDERS SUPPLY,I	852021	Hypochlorite Solution	316.00		0
GEM STATE WELDERS SUPPLY,I	852165	Hypochlorite Solution	316.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	2087250715 19	2087250715 195B - WATER	124.77		0
SENTINEL FIRE & SECURITY, IN	94651	Water & Sewer (Admin & Water Bldg) MONITORING	74.25		435001
63-4340-5200 UTILITIES					
IDAHO POWER	2202458903 12	2202458903 - 110 RIVER RANCH RD OPTC	835.37		0
IDAHO POWER	2206786259 12	2206786259 - 110 RIVER RANCH RD ADMN - W	42.45		435001
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2312-683223	CEDAR 3&BTR S1S2E KD	20.57		0
SENTINEL FIRE & SECURITY, IN	94457	Twelve Volt 7 Amp Hour	32.00		0
63-4340-6910 OTHER PURCHASED SERVICES					
GRAINGER, INC., W.W.	9929471853	HEAT BLOWER, FLEXIBLE DUCT	371.44		0
GRAINGER, INC., W.W.	9939787652	INVERTER GENERATOR	2,595.34		0
Total WATER EXPENDITURES:			6,173.36		
Total WATER FUND:			6,173.36		

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WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.					
LLOYD CONSTRUCTION INC.	5478	NORTHWOOD BACKUP GENERATOR PROJECT-BID PACKAGE	41,477.00	23122	0
DC ENGINEERING	21KET01 A 1S	ENGINEERING BACKUP POWER NWW & ADMIN	210.00	22057	0
Total WATER CIP EXPENDITURES:			41,687.00		
Total WATER CAPITAL IMPROVEMENT FUND:			41,687.00		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	91838	Statement Processing for Utility Billing - WW	581.50		435001
65-4350-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	04776194	Tea	31.31		435001
ATKINSONS' MARKET	04776197	Dishsoap	10.92		435001
CINTAS	4176931947	WASTEWATER	63.92		435001
CINTAS	4176931947	UTILITIES ADMIN BLDG - WASTEWATER	10.89		435001
CINTAS	4178287717	WASTEWATER	63.92		435001
CINTAS	4178287717	UTILITIES ADMIN BLDG - WASTEWATER	10.89		435001
GRAINGER, INC., W.W.	9926405128	Lifeline Aed 5 Yr Battery, Electrode Pads	267.99		435001
McMASTER-CARR SUPPLY CO.	18810784	INSULATED WATERPROOF TARP & DRILL BITS	19.56		435001
UPS STORE #2444	MMN7FR5021	WATER SAMPLES	14.87		435001
UPS STORE #2444	MMN7FR5A0	WATER SAMPLES	14.87		435001
UPS STORE #2444	MMN7FR5Y3	WATER SAMPLES	15.11		435001
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, I	2308984	Flow Meter Calibration	1,350.00		435001
BANYAN TECHNOLOGY INC.	21197	SERVICE AGREEMENT FOR 2023-2024	9,527.00	24043	435001
ROBERTS ELECTRIC	010684	WASTEWATER - Troubleshooting Voltage Monitor after power outage	150.00		435002
65-4350-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	2087268953 40	2087268953 402B - Wastwater	64.77		435001
SENTINEL FIRE & SECURITY, IN	94651	Water & Sewer (Admin & Water Bldg) MONITORING	24.75		435001
VERIZON WIRELESS	9951520292	965494438 WASTEWATER DEPT	66.19		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-5200 UTILITIES					
IDAHO POWER	2202158701 12	2202158701 - 110 RIVER RANCH RD SWR	10,658.20		435001
IDAHO POWER	2202703357 12	2202703357 - 1001 CHIF JOSEPH CT WY EQU CTR	34.37		435001
IDAHO POWER	2206786259 12	2206786259 - 110 RIVER RANCH RD ADMN - WW	42.45		435001
INTERMOUNTAIN GAS	58208688554 1	110 RIVER RANCH RD MECHANICAL BAR SCREE	26.27		435001
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. HOUSTON LUMBER CO.	2312-678536	Eye Bolt, Drop-In Anchor	10.86		435001
VERIZON WIRELESS	9951520292	965494438 WASTEWATER COLLECTIONS DEPT	41.64		435001
Total WASTEWATER EXPENDITURES:			23,102.25		
Total WASTEWATER FUND:			23,102.25		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
HDR ENGINEERING, INC.	1200580176	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	13,026.42	23007	435004
Total WASTEWATER CIP EXPENDITURES:			13,026.42		
Total WASTEWATER CAPITAL IMPROVE FND:			13,026.42		
Grand Totals:			424,772.87		

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