

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					
01-4150-4200 PROFESSIONAL SERVICES					
Western Records Destruction	819718	Records Destruction - June 2026	226.00		0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Association of Idaho Cities	13560	FY 2027 AIC Membership Dues	1,453.60		0
01-4150-5200 UTILITIES					
City of Ketchum	JUNE26	208 - City Hall	470.05		0
City of Ketchum	JUNE26	360 - 171 E RIVER ST	64.02		0
City of Ketchum	JUNE26	772 - 131 E RIVER ST	75.58		0
City of Ketchum	MAY26	772 - 131 E RIVER ST	75.58		0
City of Ketchum	MAY26	208 - City Hall	464.65		0
City of Ketchum	MAY26	360 - 171 E RIVER ST	64.02		0
Idaho Power	2203990334 07	2203990334 131 E River St Fst Svc Pk / 296 N 1st Ave Lght Cntlr	30.38		4310050
Idaho Power	2203990334 07	2203990334 131 E River St Fst Svc Pk / 296 N 1st Ave Lght Cntlr	34.33		0
Idaho Power	2206570869 07	2206570869 171 E River St	41.02		0
Idaho Power	2260077785 07	2260077785 180 E 1st St Whse	145.51		0
Total ADMINISTRATIVE SERVICES:			3,144.74		
CITY CLERK					
01-4152-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333450155 061	Monthly telecommunication services	86.09		0
Total CITY CLERK:			86.09		
COMMUNITY ENGAGEMENT					
01-4154-5150 COMMUNICATIONS					
Atkinsons' Market	3244504	Food for Open House	227.86		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Atkinsons' Market	5079319	Open House supplies	48.14		0
WOOD RIVER WEEKLY	2576	Summer Ad Invoice- 101 Magazine	665.00		0
Total COMMUNITY ENGAGEMENT:			941.00		
LEGAL					
01-4160-4270 CITY PROSECUTOR					
Allington, ESQ., Frederick C.	120346	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			3,883.33		
PLANNING & BUILDING					
01-4170-4200 PROFESSIONAL SERVICES					
Mattison, Robyn	2026.06	Engineering Services June	6,355.00		0
Opal Engineering, PLLC	1533	Engineering Inspections	2,250.00		0
TIIR Consulting, LLC	3	P&B Consulting Agreement	10,003.70	26164	0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
Geobility LLC	1239	GIS Professional Services - June 2026	1,505.00		0
Total PLANNING & BUILDING:			20,113.70		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
Best Day HR	46203	HR Consulting, Job Postings, and Software Subscriptions	1,914.50		0
Gallagher Benefit Services	376120	Consulting Services	2,083.33		0
Trademark Design & Fabrication	6230	Warm Springs Preserve Design Services	12,500.00	25164	0
01-4193-4220 IT PROFESSIONAL SERVICES					
Ketchum Computers, Inc.	21762	Monthly IT Support Services	22,892.00		0
Ketchum Computers, Inc.	21785	Monthly IT Workstation Maintenance & Support	200.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
HDR Engineering, Inc.	1200844506	Stop Sign Study	2,044.75	25121	0
Lupton, John	071326	Police Chief Applicant- Travel Reimbursement	306.14		0
Ponce, Aaron	070626	Flight Reimbursement & Per Diem	936.31		0
Ebner, Scott	070626	Flight and Car Rental Remibursement & Per Diem	1,794.89		0
Brei, Jason	070726	Per Diem & Mileage Remibursement	497.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Womack, Shane	070726	Per Diem & Mileage Reimbursement	990.25		0
Total NON-DEPARTMENTAL:			46,159.17		
FACILITY MAINTENANCE					
01-4194-3200 OPERATING SUPPLIES					
IDAHO LUMBER & HARDWARE	77452	Cedar stain and paintbrush for benches	71.98		0
01-4194-4200 PROFESSIONAL SERVICES					
Pipeco, Inc.	S6435750.001	Irrigation supplies	2,876.98		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
Lily & Fern LLC	6201	Monthly flower maintenance installment payment	10,141.48		0
Lily & Fern LLC	6505	Maintenance of garden beds services for June 2026	785.40		0
Lily & Fern LLC	6532	Maintenance of garden beds services for June 2026	232.05		0
01-4194-5200 UTILITIES					
City of Ketchum	JUNE26	456 - Skate Park	3,021.07		0
City of Ketchum	JUNE26	560 - Edelweiss Park	141.80		0
City of Ketchum	JUNE26	1245 - Lucy Loken	47.99		0
City of Ketchum	JUNE26	9991 - Town Square	149.42		0
City of Ketchum	JUNE26	9996 - Rotary Park	64.03		0
City of Ketchum	JUNE26	536 - ST SCAPE / PLANTER BOXES	170.21		0
City of Ketchum	JUNE26	532 - Forest Service Park	656.89		0
City of Ketchum	JUNE26	1127 - Ore Wagon / Little Park	116.11		0
City of Ketchum	JUNE26	1650 - Forest Service Park Museum	64.03		0
City of Ketchum	JUNE26	9995 - Irrigation	2,751.87		0
City of Ketchum	MAY26	456 - Skate Park	1,435.42		0
City of Ketchum	MAY26	536 - ST SCAPE / PLANTER BOXES	144.52		0
City of Ketchum	MAY26	1127 - Ore Wagon / Little Park	97.76		0
City of Ketchum	MAY26	1650 - Forest Service Park Museum	64.03		0
City of Ketchum	MAY26	9995 - Irrigation	1,859.54		0
City of Ketchum	MAY26	532 - Forest Service Park	503.11		0
City of Ketchum	MAY26	560 - Edelweiss Park	97.76		0
City of Ketchum	MAY26	1245 - Lucy Loken	47.99		0
City of Ketchum	MAY26	9991 - Town Square	244.35		0
City of Ketchum	MAY26	9996 - Rotary Park	64.03		0
Idaho Power	2203313446 05	2203313446 900 N 3rd Ave Rest	26.34		0
Idaho Power	2203313446 07	2203313446 900 N 3RD AVE REST	26.63		0
Idaho Power	2208579470 07	2208579470 215 Lewis St Compactor	125.71		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Idaho Power	2208794558 07	2208794558 505 N MAIN ST EV CHARGER	169.36		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
Sentinel Fire & Security, Inc	122845	City Hall Panic System	177.41		0
Sentinel Fire & Security, Inc	125098	City Hall Panic System	167.84		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
City of Ketchum	JUNE26	192 - Starbucks	397.76		0
City of Ketchum	MAY26	192 - Starbucks	379.11		0
Thornton Heating	72638	Blower Motor Replacement & Service Labor	509.46		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
A.C. Houston Lumber Co	2607-528352	Steel T-posts	239.70		0
A.C. Houston Lumber Co	2607-528363	Cable ties	33.98		0
A.C. Houston Lumber Co	2607-529011	Steel T-posts	239.70		0
Clear Creek Disposal	1915851	Warm Springs Preserve Opening	305.00		0
Joe's Backhoe Services, Inc	26-1286	Ohio Gulch Project- 4 yds of D.G.	368.00		0
Pipeco, Inc.	S6448962.001	Irrigation supplies	255.19		0
Pipeco, Inc.	S6457763.001	Irrigation supplies	267.54		0
Pipeco, Inc.	S6459643.001	Irrigation supplies	297.65		0
Pipeco, Inc.	S6462328.001	Irrigation supplies & Marking paint	74.17		0
Pipeco, Inc.	S6469234.001	Irrigation supplies	18.32		0
Right Brain Unlimited LLC	36053	Reprocessed Scrap Plastic Bags	5,898.62		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
Napa Auto Parts	217772	Synthetic 5W30 motor oil	17.90		0
Warm Springs Auto Parts LLC	217484	Hitch	9.95		0
Warm Springs Auto Parts LLC	217757	Battery	224.95		0
01-4194-6950 MAINTENANCE					
A.C. Houston Lumber Co	2607-529679	Concrete screws	.63		0
Chateau Drug Center	3185314	Cleaning supplies	28.00		0
Chateau Drug Center	3188473	Wasp trap and wasp & hornet killer	25.25		0
Chateau Drug Center	3191100	Gorilla tape	18.99		0
Chateau Drug Center	3195181	Work gloves and eye lag bolts	27.51		0
Chateau Drug Center	3195436	Cable ties	30.39		0
Chateau Drug Center	3197701	Hammer drill bit set	23.72		0
Lutz Rentals	172255-1	Propane	74.84		0
MOSS GARDEN CENTER	246385	Garden supplies	332.41		0
MOSS GARDEN CENTER	247682	Garden supplies	5.59		0
Pipeco, Inc.	S6448962.001	Irrigation supplies	23.18		0

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Pipeco, Inc.	S6451190.001	PVC fittings	231.88		0
Pipeco, Inc.	S6456509.001	Valve boxes	64.00		0
Pipeco, Inc.	S6456540.001	Irrigation supplies	30.37		0
Pipeco, Inc.	S6469234.001	Irrigation supplies	190.54		0
Pipeco, Inc.	S6473906.001	Irrigation controller	115.04		0
Total FACILITY MAINTENANCE:			37,302.45		
POLICE					
01-4210-3200 OPERATING SUPPLIES					
Chateau Drug Center	3192417	Yellow duct tape	6.26		0
01-4210-3620 PARKING OPS EQUIPMENT FEES					
Motorola Solutions	8282272586	Mobile LPR Camera Kit with Extended Hardware Warranty	3,360.00		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
Blaine County Clerk/Recorder	201102	BCSO Law Enforcement Services	159,837.92		0
Total POLICE:			163,204.18		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1136567	Cafeteria Plan Debit Card Fees for Two Participants	36.00		0
01-4310-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2607-528110	Propane cylinders	17.98		4310047
Cintas	4275119454	Rental and cleaning of floor mats and coveralls	19.63		4310047
01-4310-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U701261	Street Dept- Unleaded Gas	1,367.39		4310044
Valley Wide Cooperative	U78263	200 10th Street - Dyed Diesel #2	1,274.66		4310044
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LOCAL HIGHWAY TECHNICAL A	T26102611-2	T2 Center training classes	80.00		4310047
01-4310-5200 UTILITIES					
City of Ketchum	JUNE26	9993 - Street Dept	114.74		0
City of Ketchum	JUNE26	9999 - Street Dept 2nd Building	107.47		0
City of Ketchum	MAY26	9993 - Street Dept	113.36		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
City of Ketchum	MAY26	9999 - Street Dept 2nd Building	83.17		0
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Napa Auto Parts	264313	Gasket material	11.15		4310044
Napa Auto Parts	264765	Breather filter, filter kit, ATP filter and ATF+4	187.93		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
Clearwater Power Equipment	97182	Boss threaded pin kit for plow	36.09		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
Atkinsons' Market	3281256	Chip Seal Appreciation Lunch- Bevs and Napkins	106.68		4310047
01-4310-6920 SIGNS & SIGNALIZATION					
ROAD WORK AHEAD CONST. SU	31316	Slow and Intersection UHMW Stencils	3,109.45		4310040
01-4310-6930 STREET LIGHTING					
Idaho Power	2201174667 07	2201174667 6TH ST & MAIN	1.92		4310050
Idaho Power	2202627564 07	2202627564 411 N MAIN ST LIGHT	27.42		4310050
Idaho Power	2205963446 07	2205963446 421 N LEADVILLE AVE LIGHT	31.96		4310050
Idaho Power	2208791562 07	2208791562 1ST ST & MAIN LIGHT / 1ST ST & MAIN ST SIGNAL	42.43		4310050
Idaho Power	2208932745 07	2208932745 211 N LEADVILLE AVE STRT LIGHT	1.85		4310050
Idaho Power	2209078654 05	2209078654 5TH ST & MAIN ST LIGHTS / 5TH ST & MAIN ST SIGNAL	47.13		4310050
Idaho Power	2209078654 06	2209078654 5TH ST & MAIN ST LIGHTS / KETCHUM,ID	43.83		4310050
Idaho Power	2209078654 07	2209078654 5TH ST & MAIN ST LIGHTS / 5TH ST & MAIN ST SIGNAL	48.13		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
Sherwin-Williams Co	3.77872E+13	Paint Supplies	560.28		4310033
Sherwin-Williams Co	3778-7	Paint Supplies for Bike Path	560.28		4310033
Sherwin-Williams Co	4.42732E+13	Paint Supplies for Bike Path	373.88		4310033
Sherwin-Williams Co	4414-1	Paint and Supplies	373.33		4310033
Sherwin-Williams Co	4427-3	Paint Supplies for Bike Path	373.88		4310033
Walker Sand and Gravel	1636690	Imported Clean Fill	238.50		4310033
Idaho Materials & Construction	6870613	Asphalt Materials	2,931.32		4310036
Idaho Materials & Construction	6871761	Asphalt Materials	3,016.00		4310036
Total STREET:			15,337.84		

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RECREATION					
01-4510-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2607-528198	Paint brush	3.59		0
Chateau Drug Center	3197777	Mini gluegun	48.42		0
Chateau Drug Center	3198593	White Spray Paint and Primer	17.08		0
Gem State Paper & Supply	1163304	Tissue paper	141.12		0
01-4510-3250 RECREATION SUPPLIES					
Atkinsons' Market	2130065	Kids Program Baking supplies	20.28		0
Atkinsons' Market	3277348	Rec Program Supplies	55.44		0
Atkinsons' Market	5100480	Kids Program Grocery Items	26.45		0
01-4510-4200 PROFESSIONAL SERVICE					
Environmental Resource Center	158	Science After School Programs	350.00		0
IDAHO RESCUE TRAINING	484	CPR / AED & First Aid Certification	375.00		0
01-4510-5200 UTILITIES					
City of Ketchum	JUNE26	9994 - Parks Dept	280.07		0
City of Ketchum	MAY26	9994 - Parks Dept	224.36		0
Total RECREATION:			1,541.81		
Total GENERAL FUND:			291,714.31		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
EVANS PLUMBING INC	177671	Giacobbi Square Snowmelt Plumbing	359.50		711008
Opal Engineering, PLLC	1532	Contract Engineering Services	925.00	26046	0
Opal Engineering, PLLC	1532	Contract Engineering Services	43.75	26046	0
03-4193-7150 BIKE NETWORK IMPROVEMENTS					
Sherwin-Williams Co	3701-9	5 gal Pouring Spout for Bike Path	1.06		0
Sherwin-Williams Co	4403-4	Marathon Roller Covers for Bike Path	29.34		0
03-4193-7199 LONG-TERM PLANNING & DESIGN					
GGLO LLC	2026022.01-00	Landscape services & Project Work	635.88	26097	0
GGLO LLC	2026022.01-00	Landscape services & Project Work	1,840.00	26097	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4193-7205 WEBSITE REBUILD					
Bornemeier, Holly	2026-06-KET-0	Creative services retainer for June 2026	3,300.00		0
Total GENERAL CIP EXPENDITURES:			7,134.53		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7135 FOREST SRV PARK RENOVATION					
VIEWPOINT, INC.	101513VP	FSP Windows and Doors	42,254.56	26157	0
K&S Engineering, LLC	2632/1	Forest Service Park Building Engineering	840.00		0
Total FACILITY MAINT CIP EXPENDITURE:			43,094.56		
STREETS CIP EXPENDITURES					
03-4310-7127 HOT PATCHER REPLACEMENT					
KM INTERNATIONAL	34981	HOT PATCHER REPLACEMENT	57,331.00	26142	0
Total STREETS CIP EXPENDITURES:			57,331.00		
Total GENERAL CAPITAL IMPROVEMENT FD:			107,560.09		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
A.C. Houston Lumber Co	2607-525903	Torx wood screws	8.70		491030
TAUTKUS, JAMES	041626.1	Remaining amount for contract	990.00		491005
WEISBERG, RANDALL	060426	Music Performance for Hometown Olympian Celebration Event 2026	2,000.00		491030
BEISER, GENOA	071426	Materials for Parade Float	19.34		0
Huff, Christine	041626.1	Remaining payment for contract amount	1,215.00		491005
Audiostar Entertainment	3620	Audio Services for Ketchum Alive	3,000.00		491005
22-4910-6070 SVED					
Sun Valley Economic Development	1783	Quarterly Contract for Service	3,750.00		0
Total ORIGINAL LOT TAX:			10,983.04		
Total ORIGINAL LOT FUND:			10,983.04		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
Sun Valley Air Service Board	70626	May 2026 MOS	84,084.25		0
Total ADDITIONAL 1%-LOT:			84,084.25		
Total ADDITIONAL1%-LOT FUND:			84,084.25		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-4200 PROFESSIONAL SERVICES					
Rian Rooney	30	Housing Department Contract Services	10,185.00	26029	0
54-4410-4210 LEASE TO LOCALS INCENTIVES					
CREWS, JOHN E	072326	RPP Payment 2- 1900 Warm Springs Rd Unit 3	1,500.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
Sprague Pest Solutions	10116241-2026	Sprague Pest Solutions	233.75		0
Sprague Pest Solutions	6268681	Monthly exterior rodent control	96.25		0
54-4410-4270 291 N 2ND PROF SVCS					
EVANS PLUMBING INC	178383	Plumbing & Water Heater Replacement	2,118.92		4310052
54-4410-5200 LIFT TOWER LODGE UTILITIES					
City of Ketchum	JUNE26	59 - Lift Tower Lodge	711.14		0
City of Ketchum	MAY26	59 - Lift Tower Lodge	711.14		0
Idaho Power	2208260063 07	2208260063 703 S MAIN ST	192.77		0
Idaho Power	2226910376 07	2226910376 702 S MAIN ST	507.13		0
54-4410-5210 291 N 2ND AVE UTILITIES					
City of Ketchum	JUNE26	855 - Hyperborean	193.47		0
City of Ketchum	MAY26	855 - Hyperborean	192.09		0
54-4410-5215 EVERGREEN UTILITIES					
City of Ketchum	JUNE26	293 - Evergreen	857.57		0
City of Ketchum	MAY26	293 - Evergreen	781.91		0
Idaho Power	2228126898 07	2228126898 141 BIRD DR UTL	247.83		0

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54-4410-5910 291 REPAIR & MAINTENANCE					
Idaho Power	2227900418 07	Hyperborean Power	126.80		0
Mold Pro of Idaho	2070	Mold Remediation for Hyperborean	1,186.62		0
Total COMMUNITY HOUSING EXPENSE:			19,842.39		
Total COMMUNITY HOUSING:			19,842.39		
WATER FUND					
WATER EXPENDITURES					
63-4340-3120 DATA PROCESSING					
Billing Document Specialists	106663	Billing Document Specialists	884.91		0
63-4340-3200 OPERATING SUPPLIES					
Pipeco, Inc.	S6462328.001	Irrigation supplies & Marking paint	142.70		0
Treasure Valley Coffee Inc	2160:11519730	Coffee	154.20		0
Warm Springs Auto Parts LLC	217794	Tool socket/bit sets	95.39		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U701264	Water Dept- Unleaded Gas	1,191.76		0
63-4340-3800 CHEMICALS					
Oxarc Inc	32608583	Sodium hypochlorite	397.19		0
63-4340-4200 PROFESSIONAL SERVICES					
Banyan Technology Inc	21515	Field Service at Big Wood Well	1,409.95		0
Dig Line	0079898-IN	Monthly fee & DP Assessment	278.85		0
Go-Fer-It	145262	Courier services for three shipments to Magic Valley Lab	113.40		0
Spronk Water Engineers Inc	WRV03-34	Engineering Services	1,034.38		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333466365 061	Monthly telecommunication services	193.31		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
KETCHUM AUTO INC	217998	Fuel line hose and hose clamp	15.55		0
Lunceford Excavation, Inc.	19609	120 Stirrup Water Leak	4,432.86		0
Lunceford Excavation, Inc.	19639	125 Graduate Water Leak	3,116.50		0
Lunceford Excavation, Inc.	19641	Lloyd Court Water Leak	7,935.62		0
Warm Springs Auto Parts LLC	217928	JHN Jack Oil	10.33		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER EXPENDITURES:			21,406.90		
WATER DEBT SERVICE EXPENDITRES					
63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B					
ZIONS BANK	070926	Revenue Bond Series 2015B - Principal	35,000.00		0
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B					
ZIONS BANK	070926	Revenue Bond Series 2015B - Interest	51,125.00		0
Total WATER DEBT SERVICE EXPENDITRES:			86,125.00		
Total WATER FUND:			107,531.90		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3120 DATA PROCESSING					
Billing Document Specialists	106663	Billing Document Specialists	609.92		0
65-4350-3200 OPERATING SUPPLIES					
Atkinsons' Market	5084944	Kleenex cube lotion tissues	7.38		0
Treasure Valley Coffee Inc	2160:11519733	Coffee	110.44		0
WOOD RIVER LOCK SHOP, LLC	22941	Key Copies	10.00		0
65-4350-3400 MINOR EQUIPMENT					
Platt Electric Supply	7L68034	MIL 48-11-1862 M18 REDLITHIUM battery	278.53		0
65-4350-3800 CHEMICALS					
Thatcher Company, Inc	2.0261E+12	Freight charge for Chemicals	537.40		0
Thatcher Company, Inc	5020144507	ALUMINUM SULFATE	11,142.33	26163	0
65-4350-4200 PROFESSIONAL SERVICES					
Analytical Laboratories, Inc.	2605092	Wastewater Monitoring Analysis	644.39		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
Les Schwab	11701008896	Tire Repair	169.61		0
Les Schwab	11701009064	Tire Repair	802.08		0

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65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
Aqua-Aerobic Systems, Inc.	1053967	KIT QUAD WHEEL PARTS and Freight	1,488.30		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. Houston Lumber Co	2607-526172	WD-40 spray, latex gloves	13.68		0
A.C. Houston Lumber Co	2607-529569	Bosch Extreme SDS+ drill bit	54.99		0
Chateau Drug Center	3194236	Hammer drill bits	26.58		0
Total WASTEWATER EXPENDITURES:			15,895.63		
Total WASTEWATER FUND:			15,895.63		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
ELECTRICAL WHOLESALE SUPP	S6168685.002	Wastewater CIP- Electrical	34,085.00	26117	0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
ENGINEERED STRUCTURES, INC	PAYAPP12	Dewatering Improvements Project Construction	725,376.00	25119	0
67-4350-7821 AERATION BASIN UPGRADE					
HDR Engineering, Inc.	1200842585	Engineering Services Phase II WSP	19,679.18	26114	0
Total WASTEWATER CIP EXPENDITURES:			779,140.18		
Total WASTEWATER CAPITAL IMPROVE FND:			779,140.18		
PARKS/REC DEV TRUST FUND					
93-3700-7200 JAZZ IN THE PARK					
LAUGHING STOCK THEATER IN	071626	Donated to Jazz in the Park twice accidentally	3,000.00		0
Total :			3,000.00		
PARKS/REC TRUST EXPENDITURES					
93-4900-6800 KETCHUM ARTS COMMISSION					
Audiostar Entertainment	3620.1	Arts & Heritage Commission Sponsored Town Square Concerts	1,500.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
93-4900-6820 KETCHUM ARTS COMMISSION					
WIEDERRICK'S CUSTOM METAL	3869	Ascension Sculpture Installment Payment	5,000.00	25155	0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
Galena-Benchmark Engineering	0526-105	Warm Springs Preserve Phase 2 Engineering	9,000.00	26165	0
Nested Strategies	1314	Philanthropy Counsel for Warm Springs Preserve	2,400.00	26045	0
Western States Reclamation	PAYAPP6	Progress Payment- Warm Springs Preserve Restoration Project Work	66,061.21	25111	0
Western States Reclamation	PAYAPP6	Progress Payment- Warm Springs Preserve Restoration Project Work	25,170.95	25111	0
Valleywide Timber & Steel	522B	Ski Benches	4,250.00	26102	0
Total PARKS/REC TRUST EXPENDITURES:			113,382.16		
Total PARKS/REC DEV TRUST FUND:			116,382.16		
Grand Totals:			1,533,133.95		

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