

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
GENERAL FUND				
01-3200-2100 BUILDING PERMITS				
CARBON HILL HOT SPRINGS INC	082123	BUILDING PERMIT REFUND FROM 2021	1,048.00	
Total :			1,048.00	
ADMINISTRATIVE SERVICES				
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
COPY & PRINT, L.L.C.	127185	STICKY NOTES, NOTEBOOKS	143.29	
COPY CENTER LLC	2835	LETTERHEADS	170.00	
GEM STATE PAPER & SUPPLY	1102402	TRASH BAGS, SPLENDA	74.04	
GEM STATE PAPER & SUPPLY	1102631	SANITARY NAPKIN, WAXED KRAFT LINER	211.76	
GEM STATE PAPER & SUPPLY	1102631-01	WAXED KRAFT LINER	40.21	
GEM STATE PAPER & SUPPLY	1103108	RETURN SANITARY NAPKIN BIN	42.35-	
01-4150-4200 PROFESSIONAL SERVICES				
CLEARMINDGRAPHICS	5918	WEB DESIGN AND DEVELOPMENT, SECURITY UPDATES	261.25	
DIXON RESOURCES UNLIMITED	3716	ON-CALL PARKING SUPPORT SERVICE 082023	660.00	
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO				
EXPRESS PUBLISHING, INC.	10002196 0630	10002196 063023	223.10	
EXPRESS PUBLISHING, INC.	10002196 0731	10002196 073123	1,329.95	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087265574 24	2087265574 240B 081323	66.32	
COX BUSINESS	0012401037719	0012401037719502 081723	81.99	
COX BUSINESS	0012401050589	0012401050589901 080623	172.99	
01-4150-5110 COMPUTER NETWORK				
INTEGRATED TECHNOLOGIES	223665	CO00 CITY OF KETCHUM-02 082123	535.61	
01-4150-5150 COMMUNICATIONS				
SNEE, MOLLY	2321	Graphic Design and Social Media Management	5,000.00	23059
01-4150-5200 UTILITIES				
IDAHO POWER	2203990334 08	2203990334 081223	46.32	
IDAHO POWER	2206452274 08	2206452274 082523	507.46	
IDAHO POWER	2206570869 08	2206570869 081223	32.87	
IDAHO POWER	2224128120 08	2224128120 082323	1,145.64	
01-4150-6500 CONTRACTS FOR SERVICES				
S & C ASSOCIATES LLC	2844-2853	2849	236.00	
S & C ASSOCIATES LLC	2844-2853	2844	354.00	
S & C ASSOCIATES LLC	2844-2853	2847	118.00	
S & C ASSOCIATES LLC	2844-2853	2848	295.00	
S & C ASSOCIATES LLC	2844-2853	2846	960.00	
S & C ASSOCIATES LLC	2844-2853	2845	724.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total ADMINISTRATIVE SERVICES:			13,347.45	
LEGAL				
01-4160-4200 PROFESSIONAL SERVICES				
WHITE PETERSON LAW FIRM	24892R 073123	GENERAL CITY ADMIN	15,728.00	
Total LEGAL:			15,728.00	
PLANNING & BUILDING				
01-4170-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	05706668	LA CROIX-ILE DE FRANCE, KIND BARS	28.49	
COPY CENTER LLC	2835	HOUSING POSTERS	1,157.50	
01-4170-4200 PROFESSIONAL SERVICES				
S & C ASSOCIATES LLC	2844-2853	2850	47.50	
S & C ASSOCIATES LLC	2844-2853	2853	147.50	
S & C ASSOCIATES LLC	2844-2853	2852	118.00	
S & C ASSOCIATES LLC	2844-2853	2851	354.00	
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM				
HARMONY DESIGN & ENGINEE	23130	18018 KETCHUM SAP REVIEW THROUGH 073123	490.00	
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO				
EXPRESS PUBLISHING, INC.	10002196 0630	10002196 063023	166.52	
EXPRESS PUBLISHING, INC.	10002196 0731	10002196 073123	1,704.98	
Total PLANNING & BUILDING:			4,214.49	
NON-DEPARTMENTAL				
01-4193-4200 PROFESSIONAL SERVICE				
CASELLE, INC.	126901	ONLINE PAYSTUBS/W2 APPLICATION SETUP	3,000.00	
MURRAY GROUP	752009	STRATEGIC ASSESSMENT OF EMPLOYEE BENEFIT PROGRAM	1,875.00	23111
01-4193-9930 GENERAL FUND OP. CONTINGENCY				
JACOBSEN, KAREN	082423	ART MURAL	6,985.00	23109
Total NON-DEPARTMENTAL:			11,860.00	
FACILITY MAINTENANCE				
01-4194-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2308-619748	SAFETY GLASSESS	13.69	
CHATEAU DRUG CENTER	2748305	BULBS	99.72	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1026562	38950 081523	490.92	
01-4194-5200 UTILITIES				
IDAHO POWER	2203313446 08	2203313446 081123	5.82	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
A.C. HOUSTON LUMBER CO.	2306-598250	PICTURE HANGING WIRE, BRASS PIC HANGER	46.69	
A.C. HOUSTON LUMBER CO.	2306-598516	STUD FINDER W/LEVEL AND RULER	59.99	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
MOUNTAIN FIRE SPRINKLER	3760	STARBUCKS ANNUAL INSPECTION	275.00	
COX BUSINESS	0012401034971	0012401034971402 082323	143.00	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
PIPECO, INC.	S5179044.001	WORM DRIVE CLAMPS, ELBOWS, BUSHING	26.47	
PIPECO, INC.	S5182345.001	WHISKERS FLOUR PINK	13.49	
RIVER RUN AUTO PARTS	6538-191990	JB WATER WELD, STIK, MINI BULB	21.58	
CHRISTENSEN INC.	1026562	38950 081523	22.91	
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI				
RIVER RUN AUTO PARTS	6538-193764	TURN SIGNALS-FORD RANGER	2.99	
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ				
RIVER RUN AUTO PARTS	6538-193743	HEADLIGHT	12.09	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2306-597614	FASTENERS	19.89	
A.C. HOUSTON LUMBER CO.	2307-600242	SQR BIT, PHILLIPS BITS, TORX BITS	20.54	
A.C. HOUSTON LUMBER CO.	2307-608254	TORX WOOD SCREW	32.00	
A.C. HOUSTON LUMBER CO.	2308-616369	SAW BLD METAL CARB	47.99	
A.C. HOUSTON LUMBER CO.	2308-619783	BLASTIC BUCKET, LID, ROPE, ELECTRIC TAPE	67.70	
A.C. HOUSTON LUMBER CO.	2308-623028	RATCHET STRAP	29.99	
A.C. HOUSTON LUMBER CO.	2308-623836	ALLWAY BRUSH NYLON	2.19	
CHATEAU DRUG CENTER	2744565	CLOROX BLEACH	6.64	
CHATEAU DRUG CENTER	2748048	INVISIBLE GLASS, SIMPLE GREEN	13.28	
MOSS GARDEN CENTER	218585	JACK'S CLASSIC BLOSSOM	25.59	
OHIO GULCH TRANSFER STATIO	260544	.06 TON TRANSFER	5.00	
PIPECO, INC.	S5178757.001	PINCH CLAMP, COUPLING, CUTTER BLADE, HANDLE PINCH TOOL	56.52	
PIPECO, INC.	S5179975.001	PVC SLIP UNION, SLIPS, NIPPLES, CEMENT, PRIMER PURPLE	75.66	
PIPECO, INC.	S5180621.001	ROTOR RAIN BIRD	21.63	
Total FACILITY MAINTENANCE:			1,658.98	
POLICE				
01-4210-3100 OFFICE SUPPLIES & POSTAGE				
LIDSTROM, BLAKE	081823	CSO WORK BOOTS	148.35	
01-4210-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1026575	39060 081523	259.91	
01-4210-3610 PARKING OPS PROCESSING FEES				
DATA TICKET INC	154393	DAILY CITATION PROCESSING, VIN LOOKUPS, MAINTENANCE AND SUPPORT	1,637.88	
01-4210-4200 PROFESSIONAL SERVICES				
MARKY'S SUPER TOW	23-4059741	SNOW TOWS/RELOCATIONS WINTER 2023	12,385.00	
01-4210-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087267848 10	2087267848 105B 081323	148.82	
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
KARL MALONE FORD HAILEY	109345	MAINTENANCE SERVICES	179.19	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total POLICE:			14,759.15	
FIRE & RESCUE				
01-4230-3200 OPERATING SUPPLIES FIRE				
ATKINSONS' MARKET	0001 06 066971	WHITE CLOUD COFFEE	58.88	
ATKINSONS' MARKET	06681592	CLRX DISINFECTING	2.85	
ATKINSONS' MARKET	10658756	PORK BABYBACK RIBS	7.68	
CHATEAU DRUG CENTER	2746792	WALL HOOKS FOR STATION	2.37	
01-4230-3210 OPERATING SUPPLIES EMS				
ATKINSONS' MARKET	0001 03 037301	CLEANER AND LAUNDRY SOAP	8.92	
ATKINSONS' MARKET	0001 03 037301	CLEANER AND LAUNDRY SOAP	8.91	
ATKINSONS' MARKET	0001 06 066971	WHITE CLOUD COFFEE	58.88	
ATKINSONS' MARKET	06681592	CLRX DISINFECTING BT	2.84	
ATKINSONS' MARKET	10658756	PORK BABYBACK RIBS	7.68	
CHATEAU DRUG CENTER	2746792	WALL HOOKS FOR STATION	2.37	
NORCO	38518943	D/DEY-MEDICAL OXYGEN & HANDLING CHARGE	86.72	
HENRY SCHEIN	49083401	ZOLL PAPER, ELECTRODES, MEGA MOVERS, SANI CLOTH, MEDS	1,229.15	
HENRY SCHEIN	49136854	MIDAZOLAM HCL, KETAMINE HCL	74.64	
HENRY SCHEIN	50093325	SPO2 SENSORS ADULT/PEDI, COLD PACKS	594.39	
HENRY SCHEIN	50460629	SODIUM CL FLUSH,CACL SYRING	261.74	
HENRY SCHEIN	51139375	RAPID COLD PACK	33.31	
HENRY SCHEIN	51428202	SODIUM CLORIDE, MED PREP NEEDLES	141.83	
PRIMARY PHARMACEUTICALS	NO S31501	EMS MEDS- ADENOSINE	439.81	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
CHRISTENSEN INC.	1026461	37267 081523	304.32	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
CHRISTENSEN INC.	1026461	37267 081523	304.32	
01-4230-4200 PROFESSIONAL SERVICES FIRE				
EMERGENCY RESPONDERS HEA	0002416-IN	Annual Comp FF Exam	357.28	
01-4230-4210 PROFESSIONAL SERVICES EMS				
EMERGENCY RESPONDERS HEA	0002416-IN	Annual Comp FF Exam	357.27	
01-4230-4910 TRAINING EMS				
CHATEAU DRUG CENTER	2751743	MOULAGE FOR EMS TRAINING	51.25	
01-4230-4920 TRAINING-FACILITY				
IDAHO POWER	2224210258 08	2224210258 080923	21.25	
COX BUSINESS	0012401047339	0012401047339201 073023	99.79	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
KETCHUM AUTO INC	100115	MOUNT AND BALANCE TIRES, PATCH HOLE	71.50	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
KETCHUM AUTO INC	100115	MOUNT AND BALANCE TIRES, PATCH HOLE	71.50	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
A.C. HOUSTON LUMBER CO.	2308-621168	BUTANE FUEL REFIL 165GR	2.70	
CHATEAU DRUG CENTER	2745882	SHOP TOOLS - TORCH	18.99	
RIVER RUN AUTO PARTS	6538-193109	SHOP SUPPLIES - KEY HP2210	5.07	
RIVER RUN AUTO PARTS	6538-193236	SHOP SUPPLIES - WIRE TERMINAL AND CONNECTOR	11.83	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ				
A.C. HOUSTON LUMBER CO.	2308-621168	BUTANE FUEL REFIL 165GR	2.69	
CHATEAU DRUG CENTER	2745882	SHOP TOOLS - TORCH	19.00	
RIVER RUN AUTO PARTS	6538-193109	SHOP SUPPLIES -KEY HP2210	5.06	
RIVER RUN AUTO PARTS	6538-193236	SHOP SUPPLIES- WIRE TERMINAL AND CONNECTOR	11.83	
Total FIRE & RESCUE:			4,738.62	
STREET				
01-4310-3200 OPERATING SUPPLIES				
RIVER RUN AUTO PARTS	6538-193812	WASH&WAX	26.95	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1026463	37269 081523	941.26	
01-4310-5200 UTILITIES				
IDAHO POWER	2204882910 08	2204882910 081523	452.87	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
COLOR HAUS, INC.	ZD7KA	GOOSENECK TRAILER STAIN	73.99	
IDAHO LUMBER & HARDWARE	959047	GORILLA TAPE, TOSE BARB, HEX BUSH	49.75	
METROQUIP, INC.	P22866	BROOMS FOR EAGLE	234.03	
METROQUIP, INC.	P22905	BROOMS FOR PELICAN	970.86	
NAPA AUTO PARTS	158222	CORE DEPOSIT	755.96	
RIVER RUN AUTO PARTS	6538-193623	BELTS	9.65	
RIVER RUN AUTO PARTS	6538-193664	LIQ WAX	43.98	
RIVER RUN AUTO PARTS	6538-193745	ENGINE OIL	13.90	
COMMERCIAL TIRE	09-157773	FLAT REPAIR-DUMP TRUCK	362.00	
COMMERCIAL TIRE	09-157814	NEW TIRES-OLD BLOWER	6,101.99	
01-4310-6910 OTHER PURCHASED SERVICES				
CINTAS	4164807188	BLACK MATS, COVERALLS	21.60	
CINTAS	4165586103	BLACK MATS	21.60	
CINTAS	5172024146	CABINET ORGANIZED, DATES CHECKED, RESTOCK	219.01	
NORCO	37133116	CYLINDER RENTAL	222.60	
TREASURE VALLEY COFFEE INC	2160:09640695	COFFEE, HOT CHOCOLATE	69.35	
01-4310-6920 SIGNS & SIGNALIZATION				
FASTENAL COMPANY	IDJER108012	SIGN NUTS & BOLTS	40.96	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200506786 08	2200506786 081123	7.41	
IDAHO POWER	2201174667 08	2201174667 081123	10.93	
IDAHO POWER	2202627564 08	2202627564 081123	8.87	
IDAHO POWER	2204882910 08	2204882910 081523	636.40	
IDAHO POWER	2205963446 08	2205963446 081123	56.88	
IDAHO POWER	2224304721 08	2224304721 081223	5.31	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
SHERWIN-WILLIAMS CO.	0615-4	CURB STREET PAINT	287.00	
WALKER SAND AND GRAVEL	1201632	75.96 TONS SCREENED CHIPS	1,540.09	
WALKER SAND AND GRAVEL	1202909	64.02 TONS SCREENED CHIPS	1,439.25	
WALKER SAND AND GRAVEL	1203875	176.78 TONS SCREENED CHIPS	3,819.78	
WALKER SAND AND GRAVEL	1204273	187.27 TONS SCREENED CHIPS	4,205.38	
WALKER SAND AND GRAVEL	1205516	CRUSHED FINES & SCREEN CHIPS	863.33	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
WALKER SAND AND GRAVEL	1206384	CLEAN FILL-53.89 TONS, 3/4" COMM ROADBASE-22.64 TONS	585.86	
ROAD WORK AHEAD TRAFFIC S	TS--21308	MOTORCYCLE PARKING STENCIL	55.77	
Total STREET:			24,154.57	
RECREATION				
01-4510-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2308-625920	CUP HOOK BRASS	2.39	
CHATEAU DRUG CENTER	2747813	ACRYLIC PAINTS	18.97	
01-4510-3280 YOUTH GOLF				
EXPRESS PUBLISHING, INC.	10002196 0731	10002196 073123	1,069.80	
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	03723665	SNACKS FOR PARKS	8.40	
ATKINSONS' MARKET	03724896	LAUNDRY PODS, BLEACH, LYSOL, SOAP, ETC	33.31	
ATKINSONS' MARKET	05706680	MILK, STRAWBERRIES, CREAM, BERRIES	34.46	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1026462	37268 081523	58.55	
01-4510-4200 PROFESSIONAL SERVICE				
FIVE STEP CARPET CARE	3282	PARKS CARPET	450.00	
01-4510-5200 UTILITIES				
SENTINEL FIRE & SECURITY, IN	90825	ATKINSONS PARK BUILDING ALARM MONITORING	104.85	
Total RECREATION:			1,780.73	
Total GENERAL FUND:			93,289.99	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-3250 SOUVENIRS SUPPLIES				
PRESS PRINT HOUSE	1662	Wagon Day's T Shirts	3,820.00	
02-4530-4200 PROFESSIONAL SERVICES				
SUN VALLEY EVENTS	1031	PROFESSIONAL SERVICES- WAGON DAYS 2023 AUG	4,138.44	
SUN VALLEY EVENTS	1032	FINAL CONTRACT INSTALLMENT- SEPTEMBER	4,642.50	
02-4530-4220 GRAND MARSHAL DINNER				
SUN VALLEY EVENTS	1031	MUSEUM STAFFING	215.00	
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO				
EXPRESS PUBLISHING, INC.	10002196 0630	10002196 063023	673.20	
Total WAGON DAYS EXPENDITURES:			13,489.14	
Total WAGON DAYS FUND:			13,489.14	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
BIG WOOD LANDSCAPE, INC.	28880	REMODEL LITTLE PARK	57,790.63	23025

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03-4193-7135 MAIN STREET REHAB				
EXPRESS PUBLISHING, INC.	10002196 0630	10002196 063023	2,274.00	
Total GENERAL CIP EXPENDITURES:			60,064.63	
FIRE & RESCUE CIP EXPENDITURES				
03-4230-7115 FIREFIGHTIN EQ (TOOLS)				
NATIONAL HOSE TESTING SPECI	51087	2023 Hose and Ladder Testing	3,275.10	
KARL MALONE FORD HAILEY	13051	AMBULANCE PARTS - PUMP	470.93	
03-4230-7130 PPE (TURNOUT GEAR)				
DAVIS EMBROIDERY INC.	42969	WOVEN PATCHES-KFD	404.10	
MUNICIPAL EMERGENCY SERIC	IN1908852	CLASS B SHIRTS	370.05	
MUNICIPAL EMERGENCY SERIC	IN1917943	EMS PANTS	234.23	
CURTIS TOOLS FOR HEROES	INV737442	PPE - NOMEX PANTS	363.65	
03-4230-7140 SHOP TOOLS				
BROOKS WELDING	15928	TRAILER PARTS- 20' X 2 X 2 X 1/8 ANGLE	74.52	
Total FIRE & RESCUE CIP EXPENDITURES:			5,192.58	
Total GENERAL CAPITAL IMPROVEMENT FD:			65,257.21	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6060 EVENTS/PROMOTIONS				
BARBARA'S PARTY RENTAL, INC	081523	TeNTS, TABLES	2,503.00	
EXPRESS PUBLISHING, INC.	10002196 0630	10002196 063023	986.82	
EXPRESS PUBLISHING, INC.	10002196 0731	10002196 073123	534.90	
BLAZE, NICOLE	082423	Town Square Entertainment 2023	400.00	
Total ORIGINAL LOT TAX:			4,424.72	
Total ORIGINAL LOT FUND:			4,424.72	
COMMUNITY HOUSING				
COMMUNITY HOUSING EXPENSE				
54-4410-3200 LIFT TOWER LODGE OPERATIONS				
CHATEAU DRUG CENTER	2749319	TRASH BAGS, BINS, BRUSHS	49.35	
IDAHO POWER	2208260063 08	2208260063 081223	154.33	
IDAHO POWER	2226910376 08	2226910376 081223	245.98	
54-4410-4210 LEASE TO LOCALS INSENTIVES				
KELLY, NANCY	082123	LEASE TO LOCALS INCENTIVE	4,500.00	
54-4410-4215 LEASE TO LOCALS PROF SERVICES				
PLACEMATE, INC	1580	LEASE TO LOCALS RENTAL PROGRAM	7,500.00	22120
54-4410-4250 LIFT TOWER LODGE PROFF SVCS				
FIRE SERVICES OF IDAHO	12523149	Annual Service of Fire Ext.	170.00	
JOE'S BACKHOE SERVICES, INC.	7423947	INSTALL NEW WATER LINE	6,967.50	
LUNCEFORD EXCAVATION, INC.	15178	LIFT TOWER LODGE- UTILITIESEXCAVATE, BACKFILL, IMPORT	14,518.24	
OFFICE BRIGHT INC	1676	DEEP CLEAN LIFT TOWER LODGE	560.00	

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STANDARD PLUMBING SUPPLY	ULGX45	1-1/4 25AUB Z3 SU PRV	362.76	
54-4410-5200 LIFT TOWER LODGE UTILITIES				
SENTINEL FIRE & SECURITY, IN	91456	LIFT TOWER LODGE MONITORING	104.85	
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT				
A.C. HOUSTON LUMBER CO.	2308-621076	SPRING CLAMP	2.49	
CHATEAU DRUG CENTER	2750726	Bulbs	18.99	
L.L. GREEN'S HARDWARE	B411576	OUTLETS, CONNECTORS, WALL PLATES, WALL BOX	18.75	
L.L. GREEN'S HARDWARE	B417533	HEALTHY SEPTIC SYSTEM, PADLOCK, ALKALINE BATTERIES,ETC	84.71	
PIPECO, INC.	S5188684.001	BRASS BALLS, GALV BUSH COUPLINGS AND NIPPLES	98.08	
PIPECO, INC.	S5190181.001	FAUCET HANDLE WOODFORD	4.75	
Total COMMUNITY HOUSING EXPENSE:			35,360.78	
Total COMMUNITY HOUSING:			35,360.78	
WATER FUND				
63-3700-3600 REFUNDS & REIMBURSEMENTS				
SV VENTURES	081723	CHANGED METERS, REFUND THE DIFFERENCE	15,354.00	
Total :			15,354.00	
WATER EXPENDITURES				
63-4340-3100 OFFICE SUPPLIES & POSTAGE				
EXPRESS PUBLISHING, INC.	10002196 0630	10002196 063023	155.25	
63-4340-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	89773	Utilities Billing	582.39	
63-4340-3200 OPERATING SUPPLIES				
CINTAS	4165586236	110 RIVER RANCH RD WATER	31.19	
CINTAS	4165586236	110 RIVER RANCH RD ADMIN	10.90	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1026465	37271 - WATER	257.26	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087250715 19	2087250715 195B - WATER	121.54	
VERIZON WIRELESS	9941955961	365516521 WATER DEPT	123.07	
63-4340-6000 REPAIR & MAINT-AUTO EQUIP				
RIVER RUN AUTO PARTS	6538-193774	TRLRHTCHBLMNT, TRAILER BALL, TRAILER HITCH BSHING, HITCH PIN	150.84	
Total WATER EXPENDITURES:			1,432.44	
Total WATER FUND:			16,786.44	
WASTEWATER FUND				
65-3700-3600 REFUNDS & REIMBURSEMENTS				
TOPNOTCH	082923	UTILITY REFUND	211.98	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total :			211.98	
WASTEWATER EXPENDITURES				
65-4350-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	89773	Utilities Billing	582.39	
65-4350-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2308-622895	RIVET MEDIUM ALUM 3/16X1/4IN	8.69	
CINTAS	4165586236	110 RIVER RANCH RD WASTEWATER	63.92	
CINTAS	4165586236	110 RIVER RANCH RD ADMIN	10.89	
D & B SUPPLY INC.	61589	Work Boots	209.99	
HUDSON'S SHOES	1/KT/68837	Work Boots	195.49	
UPS STORE #2444	MMN7FR50JH	WATER SAMPLES	13.51	
UPS STORE #2444	MMN7FR5TS	WATER SAMPLES	18.69	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1026464	37270 - WASTEWATER	737.04	
65-4350-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087268953 40	2087268953 402B - Wastwater	61.54	
VERIZON WIRELESS	9941803270	965494438 WASTEWATER DEPT	65.98	
65-4350-5200 UTILITIES				
IDAHO POWER	2202158701 08	2202158701 - 110 RIVER RANCH RD SWR	15,566.60	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
NORTHWEST EQUIP SALES MAC	CM186389TP	UNIV JOINT	118.10-	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
A.C. HOUSTON LUMBER CO.	2308-620242	DRYWALL MUD PAN GALV	12.79	
GRAINGER, INC., W.W.	9801935918	SOLENOID VALVE BRASS, NC, AIR, INERT GAS MANUFACTURER	186.10	
NAPA AUTO PARTS	158240	SPARK PLUG, OIL FIL, 10W30 QT	25.33	
NAPA AUTO PARTS	158400	Fuel Fil	3.33	
NAPA AUTO PARTS	158620	Fuel Fil	2.22	
PIPECO, INC.	S5178020.001	CL GALV NIPPLE	1.09	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
A.C. HOUSTON LUMBER CO.	2308-622338	LEXEL GEN PURP CLK CLR	31.97	
CHRISTENSEN INC.	1026464	37270 - WASTEWATER	118.67	
VERIZON WIRELESS	9941803270	965494438 WASTEWATER COLLECTIONS DEPT	41.53	
Total WASTEWATER EXPENDITURES:			17,839.66	
Total WASTEWATER FUND:			18,051.64	
WASTEWATER CAPITAL IMPROVE FND				
WASTEWATER CIP EXPENDITURES				
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)				
USA BLUEBOOK	INV00114634	FREIGHT	223.28	
USA BLUEBOOK	INV00114634	10" SS SENSOR MOUNTING BAND	820.00	23132
USA BLUEBOOK	INV00114634	MANTARAY PORTABLE FLOW MONITOR	5,925.00	23132
USA BLUEBOOK	INV00114634	8" SS SENSOR MOUNTING BAND	480.00	23132

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
67-4350-7815 AERATION BASINS BLOWERS & ELEC				
HDR ENGINEERING, INC.	1200548661	TASK ORDER#001 AB UPGRADE DETAILED DESIGN	32,283.53	23090
HDR ENGINEERING, INC.	1200548786	ON-CALL SERVICES AS DIRECTED	649.50	
67-4350-7817 REMOVE DIGESTER NO 1 BLDG & FL				
HDR ENGINEERING, INC.	1200548662	TASK ORDER #15 SOLIDS HANDLING PER	12,934.91	23056
Total WASTEWATER CIP EXPENDITURES:			53,316.22	
Total WASTEWATER CAPITAL IMPROVE FND:			53,316.22	
DEVELOPMENT TRUST FUND				
DEVELOPMENT TRUST EXPENDITURES				
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH				
WHITE PETERSON LAW FIRM	24892R 073123	GATEWAY HOTEL DEVELOPMENT PROPOSAL 073123	272.00	
Total DEVELOPMENT TRUST EXPENDITURES:			272.00	
Total DEVELOPMENT TRUST FUND:			272.00	
Grand Totals:			300,248.14	

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