

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>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
COPY & PRINT, L.L.C.	866	PAPER CLIPS 5 MNTH CALENDAR DESK CALENDAR GLOBAL PAPER	469.04		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
GALENA-BENCHMARK ENGINE	1123-030	FIELD SURVEY, ROAD DESIGN, TOPO MAPPING ECT	4,965.00		0
KETCHUM COMPUTERS, INC.	20008	ADMINISTRATION	4,333.50		0
SENTINEL FIRE & SECURITY, IN	93660	ORE WAGON MONITORING	98.50		0
BACKGROUND INVESTATION B	INV-36968	Background Checks	27.45		0
AWSI	574827	ANNUAL RENEWAL FEE	295.00		0
BEST DAY HR	45258	SALARY MARKET REVIEW & JOB DESCRIPTION REVIEW / REVISE	763.25		0
BEST DAY HR	45258	SALARY MARKET REVIEW & JOB DESCRIPTION REVIEW / REVISE	2,931.25	23117	0
BEST DAY HR	45258	PERSONNEL DISCUSSIONS	2,581.25		0
BD CONSULTING LLC	2024-02	FINANCIAL CONSULTING SERVICES	680.00	23048.1	0
NICOLE SNYDER INTERIORS	300567	DESIGN DEVELOPMENT, MEETINGS, PROCUREMENT	921.25		0
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	2087265574240	2087265574240b 111323	71.28		0
SYRINGA NETWORKS, LLC	23NOV0313	020303 110123	1,600.00		0
SYRINGA NETWORKS, LLC	23NOV0313	020303 110123	650.00		0
US BANK	4026 102523	STATE FIRE OF IDAHO - ANNUAL SERVICE FIRE EXT & WALL MT BKT	190.00		0
COX BUSINESS	0012401047131	0012401047131901 112523	81.99		0
COX BUSINESS	0012401050589	0012401050589901 110623	172.99		0
<b>01-4150-5110 COMPUTER NETWORK</b>					
KETCHUM COMPUTERS, INC.	20008	ADMINISTRATION HARDWARE	3,691.80		0
<b>01-4150-5150 COMMUNICATIONS</b>					
SNEE, MOLLY	2326	NOVEMBER 2023 MONTHLY RETAINER FEE	5,000.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4150-5200 UTILITIES</b>					
IDAHO POWER	2203990334 11	2203990334 111023	27.61		0
IDAHO POWER	2206570869 11	2206570869 111023	5.41		0
IDAHO POWER	2224128120 11	2224128120 112123	771.40		0
IDAHO POWER	2260077785 11	2260077785 111023	386.36		0
INTERMOUNTAIN GAS	31904030009 1	31904030009 102523	52.84		0
SYRINGA NETWORKS, LLC	23NOV0313	020303 110123 (LATE FEE REIMBURSEMENT)	294.31		0
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>					
S & C ASSOCIATES LLC	2927-2940	2927, 2928, 2935, 2936, 2937, 2938, 2939, 2940	1,727.00		0
Total ADMINISTRATIVE SERVICES:			32,788.48		
<b>LEGAL</b>					
<b>01-4160-4200 PROFESSIONAL SERVICES</b>					
WHITE PETERSON LAW FIRM	24892R 103120	GENERAL CITY ADMIN	16,500.00		0
<b>01-4160-4270 CITY PROSECUTOR</b>					
ALLINGTON, ESQ., FREDERICK	120304	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			20,383.33		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20008	PLANNING & BUILDING	976.50		0
CLEARMINDGRAPHICS	5445	GRAPHIC DESIGN-HISTORIC PRESERVATION HANDBOOK	1,468.75		0
S & C ASSOCIATES LLC	2927-2940	ENGINEERING SERVICES	1,396.00		0
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>					
DIVISION OF OCCUPATIONAL	113023	NOVEMBER 2023 BUILDING PERMIT & PLAN CHECK FEES	8,012.01		0
<b>01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM</b>					
HARMONY DESIGN & ENGINEE	23061	18018 KETCHUM SAP REVIEW THROUGH 06302023	1,509.50		0
HARMONY DESIGN & ENGINEE	23422	18018 KETCHUM SAP REVIEW THROUGH 10312023	382.50		0
<b>01-4170-6910 OTHER PURCHASED SERVICES</b>					
ATKINSONS' MARKET	04762088	COKES, LA CROIX	18.52		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total PLANNING & BUILDING:			13,763.78		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
HDR ENGINEERING, INC.	1200568747	2022 ON-CALL SERVICES AS DIRECTED	2,215.00		0
Total NON-DEPARTMENTAL:			2,215.00		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2307-611497	WASP & HORNET SPRAY	25.98		0
A.C. HOUSTON LUMBER CO.	2311-670081	MEDIUM LINED WATER RESISTANT COWHIDE GLOVE	22.99		0
GEM STATE PAPER & SUPPLY	1108121	TRASH BAGS	24.96		0
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	1033574	38950 111523	445.43		0
<b>01-4194-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20008	FACILITIES MAINTENANCE	148.50		0
EARTH & STRUCTURES	10176	SCULPTURE REMOVAL TO WASTE TREATMENT FACILITY	740.00		0
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>					
WEBB LANDSCAPING	K-IN-188196	CHRISTMAS TREE	399.99		0
<b>01-4194-5200 UTILITIES</b>					
CLEAR CREEK DISPOSAL	0001674928	0001674928 5 112723	10.00		0
CLEAR CREEK DISPOSAL	0001674929	0001674929 6 112723	106.10		0
CLEAR CREEK DISPOSAL	0001674931	0001674931 8 112723	263.50		0
IDAHO POWER	2203313446 11	2203313446 111023	5.31		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
CLEAR CREEK DISPOSAL	0001674932	958891 9 112723	1,717.83		0
IDAHO POWER	2202522062 11	2202522062 112123	485.92		0
US BANK	4026 102523	STATE FIRE OF IDAHO - ANNUAL SERVICE FIRE EXT AND WALL MT BKT	159.00		0
COX BUSINESS	0012401034971	0012401034971402 112223	143.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
A.C. HOUSTON LUMBER CO.	2311-662573	BIT STEP DRILL, BIT HOLDER, PHILLIPS BIT	56.32		0
CLEAR CREEK DISPOSAL	0001674930	958891 7 112723	233.41		0
PIPECO, INC.	S5285361.001	PINK MARKING PAINT	24.47		0
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>					
LES SCHWAB	11700837842	2004 GMC SIERRA REPAIRS	1,035.72		0
RIVER RUN AUTO PARTS	195857	RAIN-X DE-ICER	9.95		0
RIVER RUN AUTO PARTS	196002	OIL FILTERS AIR FILTERS LUBE SPIN-ON OUTER & INNER AIR ELEMENT ETC	723.32		0
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
RIVER RUN AUTO PARTS	195670	OIL SEAL, BEARINGS	39.92		0
RIVER RUN AUTO PARTS	195898	LIGHTER PLUG	8.95		0
HIGH DESERT BOBCAT	P07666	HARNESSE BEACON	137.45		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. HOUSTON LUMBER CO.	2307-610807	SMOOTH SPIKE	30.25		0
A.C. HOUSTON LUMBER CO.	2308-617208	HEX BOLTS FLAT WASHER & NYLON LOCKNUT	3.55		0
A.C. HOUSTON LUMBER CO.	2308-621613	SMOOTH SPIKE	22.00		0
A.C. HOUSTON LUMBER CO.	2309-628629	PLATIC BUCKET & 5 GAL LEAKTITE PLASTIC LID	67.68		0
A.C. HOUSTON LUMBER CO.	2311-666245	TIMBERR SCREW POWERLOCK TAPE	72.42		0
A.C. HOUSTON LUMBER CO.	2311-666642	STAPLES	10.38		0
A.C. HOUSTON LUMBER CO.	2311-667717	ICE MELT	199.95		0
A.C. HOUSTON LUMBER CO.	2311-670936	GORILLA TAPE	12.69		0
CHATEAU DRUG CENTER	2711799	NYLON CONSTRUCTION LINE	11.39		0
CHATEAU DRUG CENTER	2718301	GT 16" WATER WAND	14.24		0
CHATEAU DRUG CENTER	2749527	7/16"X5 SCREW	4.92		0
CHATEAU DRUG CENTER	2767288	PRO HD CAULK GUN	23.74		0
CHATEAU DRUG CENTER	2768584	WD-40	9.49		0
CHATEAU DRUG CENTER	2785337	LED 7BR 30 DIM	17.08		0
Total FACILITY MAINTENANCE:			7,467.80		
<b>POLICE</b>					
<b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
SAFEWARE, INC	30151904	SALOMON BOOTS	310.26		0
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	1033589	1033589 111523	179.85		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4210-3610 PARKING OPS PROCESSING FEES</b>					
DATA TICKET INC	158825	OCTOBER 2023 CHARGES	591.15		0
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>					
US BANK	4026 102523	BATTERY FOR ZEBRA QIN220	37.55		0
<b>01-4210-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20008	KPD	.00		0
KETCHUM COMPUTERS, INC.	20009	OCTOBER 2023 KPD COMPUTER TECH WORK	1,350.00		0
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>					
BLAINE COUNTY CLERK/RECOR	201070	BCSO Law Enforcement Services	155,178.70		0
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	2087267848105	2087267848 105B 111323	163.95		0
<b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
RIVER RUN AUTO PARTS	196000	BATTER FOR CSO VEHICLE	389.95		0
Total POLICE:			158,201.41		
<b>FIRE &amp; RESCUE</b>					
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>					
BUSINESS AS USUAL INC.	163938-2	4x6 PRINTS	5.00		0
INTEGRATED TECHNOLOGIES	228857	107 SADDLE RD	9.22		0
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>					
BOUNDTREE MEDICAL	85159043	LUCAS STRAPS	647.96		0
BUSINESS AS USUAL INC.	163938-2	4X6 PRINTS	5.00		0
GEM STATE PAPER & SUPPLY	1108121	TRASH BAGS	24.95		0
INTEGRATED TECHNOLOGIES	228857	107 SADDLE RD	9.23		0
NORCO	39080709	CYLINDER RENTAL	190.65		0
NORCO	39203506	D-MEDICAL OXYGEN & HANDLING CHARGE	93.31		0
HENRY SCHEIN	56490024	NALOXONE & ATROPINE	217.96		0
HENRY SCHEIN	58789533	CUFFS, MEDS, EXTENTION SETS	789.73		0
HENRY SCHEIN	59253553	INSYTE AUTOGUARD, IV CATHETERS	240.98		0
HENRY SCHEIN	59998546	IGEL SIZE 2	17.46		0

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<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>					
CHRISTENSEN INC.	1033481	37267 111523	205.97		0
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>					
RIVER RUN AUTO PARTS	195910	A21 OIL CHANGE	66.32		0
CHRISTENSEN INC.	1033481	37267 111523	205.96		0
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>					
KETCHUM COMPUTERS, INC.	20008	FIRE & RESCUE	1,053.00		0
<b>01-4230-4910 TRAINING EMS</b>					
QUINDLEN, COLLEEN	110823	NREMT RECERTIFICATION	25.00		0
<b>01-4230-4920 TRAINING-FACILITY</b>					
CLEAR CREEK DISPOSAL	0001674927	219 LEWIS ST - TRAINING FACILITY	63.45		0
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>					
MTE COMMUNICATIONS	056983 100123	CREDIT	.30-		0
SYRINGA NETWORKS, LLC	23NOV0313	020303 110123	475.00		0
VERIZON WIRELESS	9947644615	842054354-00001 102323	104.47-		0
AT&T MOBILITY LLC	287307161044	287307161044 102323	301.72		0
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>					
SYRINGA NETWORKS, LLC	23NOV0313	020303 110123	475.00		0
VERIZON WIRELESS	9947644615	842054354-00001 102323	104.47-		0
AT&T MOBILITY LLC	287307161044	287307161044 102323	301.72		0
<b>01-4230-5200 UTILITIES</b>					
IDAHO POWER	2224210258 11	2224210258 110723	51.46		0
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>					
HUGHES FIRE EQUIPMENT, INC.	599245	11/2 SERVICE CALL T1	1,126.12		0
RIVER RUN AUTO PARTS	195708	ENGINE 1 STARTER	28.07		0
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>					
LES SCHWAB	11700844837	A22 TIRE SENSOR MAINTENANCE	648.81		0
<b>01-4230-6200 REPAIR &amp; MAINT--FACILITY</b>					
CHATEAU DRUG CENTER	2780823	HANGERS	22.76		0
PIPECO, INC.	S5284510.001	GALVANIZED NIPPLE	62.19		0
PIPECO, INC.	S5284683.001	COUPLING AND NIPPLE	34.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4230-6920 IDL Fire Reimbursements</b>					
LEE, AMOS	101223	GAS REIMBURSEMENT FOR FIRE DEPLOYMENT	55.73		0
Total FIRE & RESCUE:			7,245.47		
<b>STREET</b>					
<b>01-4310-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2311-669540	SNOW PUSHER & FOLDING KNIFE	87.96		4310044
GRAINGER, INC., W.W.	9891786676	FLUID STORAGE CONTAINER STRETCH SPOUT STUMPY SPOUT MEASURING CONTAINER	255.15		4310044
NAPA AUTO PARTS	3975-168915	GASKET MARCH & THREAD SEALANT FOR SHOP	43.18		4310044
NAPA AUTO PARTS	3975-169236	BRAKE CLEANER	20.94		4310044
NORCO	40235750318	TWECO NOZZLE FOR WELDER	6.72		4310044
RIVER RUN AUTO PARTS	195988	JB STIK FOR SHOP	9.95		4310044
<b>01-4310-3400 MINOR EQUIPMENT</b>					
A.C. HOUSTON LUMBER CO.	2311-666306	4-1/2 GRINDER	89.00		4310044
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	1033483	37269 111523	2,062.16		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
HIATT TRUCKING, INC.	4784	TRANSPORTED DUMP TK TO KENWORTH JEROME	700.00		4310037
KETCHUM COMPUTERS, INC.	20008	STREETS	612.00		0
<b>01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
LOCAL HIGHWAY TECHNICAL A	T2111423BPR-	T2 CENTER CLASSES	180.00		4310047
<b>01-4310-5200 UTILITIES</b>					
IDAHO POWER	2204882910 11	2204882910 111323	481.34		4310047
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NAPA AUTO PARTS	168278	FILTERS- DODGE CREW CAB	94.32		4310044
RIVER RUN AUTO PARTS	195787	SPRAY GRAPHITE	39.90		4310044
TRUCKPRO, LLC	275-0010978	PINION NUT-OSHKOSA	19.38		4310044
TRUCKPRO, LLC	275-0011008	AXLE GEAR SET FOR OSHKOSH PLOW TRUCK	7,486.40		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
CINTAS	4174149491	contract for rugs, uniforms, and cleaning supplies multi departmental	21.60	23060	4310047

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CINTAS	4174830305	BLACK MATS	21.60		4310047
TREASURE VALLEY COFFEE INC	2160:09967204	GOURMET COFFEE CANISTERS SWISS HOT CHOCOLATE	122.45		4310047
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>					
A.C. HOUSTON LUMBER CO.	2311-667994	CONCRETE DRY MIX FOR SIGN REPAIR	11.26		4310040
<b>01-4310-6930 STREET LIGHTING</b>					
IDAHO POWER	2200506786 11	2200506786 110923	7.15		4310050
IDAHO POWER	2201013857 11	2201013857 112123	9.79		4310050
IDAHO POWER	2201174667 11	2201174667 110923	13.06		4310050
IDAHO POWER	2202627564 11	2202627564 110923	9.40		4310050
IDAHO POWER	2204535385 11	2204535385 112123	36.52		4310050
IDAHO POWER	2204882910 11	2204882910 111323	619.93		4310050
IDAHO POWER	2205963446 11	2205963446 110923	51.87		4310050
IDAHO POWER	2206773224 11	2206773224 112123	20.34		4310050
IDAHO POWER	2208316659 11	2208316659 112123	12.67		4310050
IDAHO POWER	2224304721 11	2224304721 110923	5.31		4310050
PLATT ELECTRIC SUPPLY	4P62336	PHOTO EYE FOR STREET LIGHTS	43.78		4310050
PLATT ELECTRIC SUPPLY	4P75639	PHOTO EYES FOR STREET LIGHTS	28.86		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
CLEARWATER LANDSCAPING	23-118587	ICEBIT BAG W/ INHIBITOR	631.12		4310037
WALKER SAND AND GRAVEL	1260238	24.04 TONS CLEAN FILL	168.28		4310044
WALKER SAND AND GRAVEL	1260915	IMPORTED DIRTY FILL	90.90		4310035
Total STREET:			14,114.29		
<b>RECREATION</b>					
<b>01-4510-3200 OPERATING SUPPLIES</b>					
CHATEAU DRUG CENTER	2785083	CLOROX & WHITE ENAMEL	14.23		0
<b>01-4510-3250 RECREATION SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2311-662549	SPRAY PAINT & CORONA PRUNER BYPASS BLADE	64.95		0
CHATEAU DRUG CENTER	2783108	EMERGEN-C, GLOVES, HAND WARMERS	95.67		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
ATKINSONS' MARKET	03777715	BANANAS & ONIONS	16.72		0
ATKINSONS' MARKET	04767779 1129	BANANAS	8.07		0
ATKINSONS' MARKET	05727478	SEMI SWEET	7.98		0



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<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	1033482	37268 111523	39.27		0
<b>01-4510-4200 PROFESSIONAL SERVICE</b>					
FIREPLACE OUTFITTERS	6553	REC DEPT GAS FIREPLACE SERVICE	128.99		0
KETCHUM COMPUTERS, INC.	20008	PARKS	346.50		0
BACKGROUND INVESTATION B	INV-36968	Background Checks	114.65		0
<b>01-4510-5200 UTILITIES</b>					
SYRINGA NETWORKS, LLC	23NOV0313	020303 110123	650.00		0
Total RECREATION:			1,487.03		
Total GENERAL FUND:			257,666.59		
<b>WAGON DAYS FUND</b>					
<b>WAGON DAYS EXPENDITURES</b>					
<b>02-4530-3200 OPERATING SUPPLIES</b>					
CHATEAU DRUG CENTER	2746064	RUBBER BANDS	3.78		0
<b>02-4530-4220 GRAND MARSHAL DINNER</b>					
MASON'S TROPHIES & GIFTS	101941	Photo Plaque- 2023 WAGON DAYS	128.55		0
Total WAGON DAYS EXPENDITURES:			132.33		
Total WAGON DAYS FUND:			132.33		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7100 SUN VALLEY RD MILL &amp; OVERLAY</b>					
PHILLIPS LAND SURVEYING, PL	230925	ACCESS EASEMENT LOT 1A LDS CHURCH SUBDIVISION	840.00		0
<b>03-4193-7120 4TH STREET PAVER REP(MAIN/WAL)</b>					
S & C ASSOCIATES LLC	2927-2940	4TH STREET REPAIRS	649.00		0
CANYON EXCAVATION. LLC	23095APP#3	4TH ST CORRIDOR HERITAGE PROJECT	150,220.04	23095	0
<b>03-4193-7135 MAIN STREET REHAB</b>					
CASH	110923	REIMBURSE PETTY CASH - BORROWED FOR MAIN			

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		ST PROJECT	50.00		0
CASH	112823	Reimburse Petty Cash	43.35		713503
S & C ASSOCIATES LLC	2927-2940	MAIN STREET RECONSTRUTION	1,756.50		713501
JACOBS ENGINEERING GROUP, I	W3Y18400-002	MAIN STREET REHABILITATION	28,754.55	24051	713501
GGLO	2023116.02 000	DEVELOPMENT OF OVERALL STREETScape GUIDELINES MAIN ST PROJECT	4,900.00	24035	713502
<b>03-4193-7193 MAIN ST/WARM SPRINGS DESIGN</b>					
DAVID EVANS & ASSOCIATES IN	548698	CIVIL SURVEY ON SH-75, 10TH TO RIVER STREET	8,500.70	23120	713501
DAVID EVANS & ASSOCIATES IN	548698	CIVIL SURVEY ON SH-75, 10TH TO RIVER STREET	3,643.16	23120	713502
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>					
CDW GOVERNMENT, INC.	MX70666	COMPUTER LVO DT LEGION	1,457.41		0
<b>03-4193-7220 RECYCLING</b>					
S & C ASSOCIATES LLC	2927-2940	RECYCLING RELOCATION	1,491.00		0
<b>03-4193-7607 SIDEWALK CURB AND GUTTER</b>					
LUNCEFORD EXCAVATION, INC.	15332	KNEELAND BUILDING - SWENKE LANDSCAPING	3,542.03		0
S & C ASSOCIATES LLC	2927-2940	SIDEWALK CURB AND GUTTER	1,574.50		0
<b>03-4193-9930 GENERAL FUND CIP CONTINGENCY</b>					
NICOLE SNYDER INTERIORS	300565	REUPHOLSTRY LABOR CONFERENCE ROOM 15 CHAIRS	975.00		0
NICOLE SNYDER INTERIORS	300566	DRAWING OF REEPTION CARPET PATTERN	460.00		0
Total GENERAL CIP EXPENDITURES:			208,857.24		
<b>FACILITY MAINT CIP EXPENDITURE</b>					
<b>03-4194-7000 WARM SPRINGS PRESERVE PHASE I</b>					
S & C ASSOCIATES LLC	2927-2940	WARM SPRINGS PRESERVE	354.00		0
PHILLIPS LAND SURVEYING, PL	1017	WARM SPRINGS RANCH RESIDENCES TOPO-OFFICE AND FIELD WORK	4,490.00		0
<b>03-4194-7125 ATKINSON PARK LLF FENCE</b>					
INTERMOUNTAIN PLAYGROUN	05162023	ADA ACCESSIBLE PLAYGROUND	4,788.48	23098	0
<b>03-4194-7160 TOWNE SQUARE DESIGN SCOPE</b>					
GGLO	0000004	TOWN SQUARE DESIGN SERVICES- 2023040.01	977.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total FACILITY MAINT CIP EXPENDITURE:			10,609.98		
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>					
<b>03-4230-7140 SHOP TOOLS</b>					
A.C. HOUSTON LUMBER CO.	2308-617937	TAPE MEASURE & FASTENERS	26.29		0
A.C. HOUSTON LUMBER CO.	2311-665351	FOLDING STOOL	42.99		0
Total FIRE & RESCUE CIP EXPENDITURES:			69.28		
Total GENERAL CAPITAL IMPROVEMENT FD:			219,536.50		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
BACKGROUND INVESTATION B	INV-36968	Background Checks	27.45		0
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>					
OFFICE BRIGHT INC	1719	OCTOBER CLEANING LTL	665.00		0
OFFICE BRIGHT INC	1734	NOVEMBER CLEANING LTL	140.00		0
<b>54-4410-5110 COMPUTER NETWORK</b>					
KETCHUM COMPUTERS, INC.	20008	HOUSING	402.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
CLEAR CREEK DISPOSAL	0001674926	0001674926 1 112723	325.24		0
IDAHO POWER	2208260063 11	2208260063 111023	327.25		0
IDAHO POWER	2226910376 11	2226910376 111023	312.78		0
SENTINEL FIRE & SECURITY, IN	94370	LIFT TOWER LODGE MONITORING	104.85		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
A.C. HOUSTON LUMBER CO.	2308-621687	DYNAFLEX 230 GRAY & LATH SHARP	14.78		0
A.C. HOUSTON LUMBER CO.	2308-623445	WOOD SCREW TORX WOOD SCREW & 12 SEL STRUC FIR	69.35		0
A.C. HOUSTON LUMBER CO.	2309-628551	INDOOR HOUSEHOLD CORD	23.98		0
IDAHO LUMBER & HARDWARE	968740	CABINET PULLS	12.99		0
US BANK	4026 102523	LOWES - ITEMS FOR LTL	229.93		0
Total COMMUNITY HOUSING EXPENSE:			2,655.60		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total COMMUNITY HOUSING:			2,655.60		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-3200 OPERATING SUPPLIES</b>					
CINTAS	4174149502	110 River Ranch Rd - Admin - Water	10.90		435001
CINTAS	4174149502	110 River Ranch Rd - Water	31.19		435001
CINTAS	4175439607	110 River Ranch Rd - Admin - Water	10.89		435001
CINTAS	4175439607	110 River Ranch Rd - Water	31.19		435001
TREASURE VALLEY COFFEE INC	2160:09949690	SQWINCHER STIX	62.50		0
<b>63-4340-3400 MINOR EQUIPMENT</b>					
A.C. HOUSTON LUMBER CO.	2311-666376	PORTBL FLD TABLE	99.99		0
CHATEAU DRUG CENTER	2785159	HUMIDIFIER	28.50		435001
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	1033485	37271 - WATER	622.75		0
<b>63-4340-3800 CHEMICALS</b>					
GEM STATE WELDERS SUPPLY,I	851387	SODIUM HYPOCHLORIC	316.00		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20008	WATER	272.25		0
BD CONSULTING LLC	2024-02	WATER FUND MODEL	127.50		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	2087250715 19	2087250715 195B - WATER	124.77		0
SYRINGA NETWORKS, LLC	23NOV0313	020303 110123	325.00		0
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
RIVER RUN AUTO PARTS	196051	12V 8AH BATTERY	32.94		0
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
LUNCEFORD EXCAVATION, INC.	15433	602 WOOD RIVER DRIVE - Prep-Install & Compact Assphalt	950.00		0
LUNCEFORD EXCAVATION, INC.	15455	ROAD MIX	901.97		0
ROBERTS ELECTRIC	010175	1300 WARMSPRINS - #4 Single Mechanical Lug - Labor	155.02		0
ROBERTS ELECTRIC	010262	WATER - Labor - Fix roll up door	100.00		0
Total WATER EXPENDITURES:			4,203.36		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER FUND:			4,203.36		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.</b>					
LLOYD CONSTRUCTION INC.	5459	NORTHWOOD BACKUP GENERATOR PROJECT-BID PACKAGE	89,620.62	23122	0
Total WATER CIP EXPENDITURES:			89,620.62		
Total WATER CAPITAL IMPROVEMENT FUND:			89,620.62		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2311-669015	FASTENERS	7.99		435001
CHATEAU DRUG CENTER	2785060	MOUSE KILLER	26.58		435001
CINTAS	4174149502	110 River Ranch Rd - Wastewater	63.92		435001
CINTAS	4174149502	110 River Ranch Rd - Admin - Wastewater	10.89		435001
CINTAS	4175439607	110 River Ranch Rd - Admin - Wastewater	10.90		435001
CINTAS	4175439607	110 River Ranch Rd - Wastewater	63.92		435001
UPS STORE #2444	MMN7FR5C7	WATER SAMPLES	15.57		435001
UPS STORE #2444	MMN7FR5J3X	WATER SAMPLES	14.87		435001
UPS STORE #2444	MMN7FR5TN	WATER SAMPLES	14.01		435001
<b>65-4350-3400 MINOR EQUIPMENT</b>					
CHATEAU DRUG CENTER	2785159	HUMIDIGIER	28.49		435001
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	1033484	37270 - Wastewater	653.14		435001
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
HDR ENGINEERING, INC.	1200572177	TASK ORDER #2 REGILLATORY INVESTIGATION BIOSOLIDS CLOSE LANDFILL	4,329.21	23133	435001
KETCHUM COMPUTERS, INC.	20008	WASTEWATER	452.25		0
AWSI	574827	Random DOT DRUG TEST	51.25		0
AWSI	574827	Random DOT DRUG TEST	51.25		0
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	2087268953 40	2087268953 402B - Wastewater	64.77		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
SYRINGA NETWORKS, LLC	23NOV0313	020303 110123	325.00		0
VERIZON WIRELESS	9949066746	965494438 WASTEWATER DEPT	66.19		435001
<b>65-4350-5200 UTILITIES</b>					
IDAHO POWER	2202158701 11	2202158701 - 110 RIVER RANCH RD SWR	10,100.75		435001
IDAHO POWER	2202703357 11	2202703357 112023	.00		435001
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
JACK'S TIRE & OIL, INC.	23-0477547-03	Flat Repair	173.37		435002
NAPA AUTO PARTS	3975-169597	BATTER	385.18		435002
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
A.C. HOUSTON LUMBER CO.	2311-665605	HEX KEY	.79		435002
A.C. HOUSTON LUMBER CO.	2311-668321	DRILL BITS	12.97		435002
A.C. HOUSTON LUMBER CO.	2311-669010	Drill Bits	3.99		435002
SILVER CREEK SUPPLY	0013478725-00	FRESNO VALVE F085	65.80		435002
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
A.C. HOUSTON LUMBER CO.	2311-669708	GLOVES	37.98		435001
NAPA AUTO PARTS	3975-168899	2 ROUND RED LED	15.80		435002
CHRISTENSEN INC.	1033484	37270 - WW COLLECTIONS	179.62		435001
VERIZON WIRELESS	9949066746	965494438 WASTEWATER COLLECTIONS DEPT	41.64		435001
Total WASTEWATER EXPENDITURES:			17,268.09		
Total WASTEWATER FUND:			17,268.09		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7813 CAPITAL IMP PLAN(NO SHARING)</b>					
USA BLUEBOOK	INV00181480	SENSOR MOUNTING BAND 18"	1,108.81		435004
USA BLUEBOOK	SCN015324	SENSOR MOUNTING BANDS- RETURNS- PO 23132	2,180.00-		435004
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>					
HDR ENGINEERING, INC.	1200572145	TASK ORDER#001 AB UPGRADE DETAILED DESIGN	35,752.65	23090	435004
Total WASTEWATER CIP EXPENDITURES:			34,681.46		
Total WASTEWATER CAPITAL IMPROVE FND:			34,681.46		

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>93-4900-6500 ICE RINK-PRIVATE</b>					
BECKER ARENA PRODUCTS, INC	611041	SPREADER CLOTH	74.78		0
BECKER ARENA PRODUCTS, INC	611070	SQUEEGEE	67.94		0
Total PARKS/REC TRUST EXPENDITURES:			142.72		
Total PARKS/REC DEV TRUST FUND:			142.72		
Grand Totals:			625,907.27		

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