

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					
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-NATIONAL BENEFIT SERVI	CP371193	JANUARY 2024 FSA PYE TOTAL	618.78		0
NBS-NATIONAL BENEFIT SERVI	CP371193	DECEMBER 2023 PYE TOTAL	1,095.03		0
01-2300-0000 DEPOSITS-PARKS & EVENTS					
PARSONS-BROWN, NANCY	020124	SECURITY DEPOSIT REFUND	200.00		0
01-3700-2010 RENT-PARK RESERVATIONS					
PARSONS-BROWN, NANCY	020124	ICE RINK USE REFUND	150.00		0
01-3700-3600 REFUNDS & REIMBURSEMENTS					
BARITEAU, JACK E	020624	IMPACT & WATER FEE REFUND FROM 2018 FOR ORIGINAL HOTEL PROJECT	168,412.19		0
Total :			170,476.00		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP371193	HRA CAFETERIA PLAN JAN 2024	.00		0
Total LEGISLATIVE & EXECUTIVE:			.00		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP371193	HRA CAFETERIA PLAN JAN 2024	.00		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1113442	TISSUE SOAP COFFEE CREAMER	131.64		0
US BANK	4026 012524	DINNER NAPKINS	56.89		0
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	4182712727	SHOP TOWELS, BLACK MATS	40.99		0
KETCHUM COMPUTERS, INC.	20190	ADMINISTRATION	10,543.50		0
WESTERN RECORDS DESTRUCT	0684817	JAN 2024 SERVICE	134.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
BEST DAY HR	45331	TRAVEL	278.34		0
BEST DAY HR	45331	HANDBOOK PROJECT	1,006.25		0
BEST DAY HR	45331	EMPLOYEE HR PROFESSIONAL SERVICES	7,437.50		0
SPEED GOAT TECHNOLOGY LLC	2230111	ONSITE TECH & SECURITY UPDATES	1,620.00		0
NICOLE SNYDER INTERIORS	300580	INTERIOR DESIGN SERVICES OCTOBER 2023	1,897.50		0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
US BANK	2745 012524	TRELLO.COM SUBSCRIPTION	112.50		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	4026 012524	ASSOCIATION OF IDAHO CITIES - CCDC LUNCHEON TRIPP HITCHINSON	50.00		0
US BANK	4026 012524	ASSOCIATION OF IDAHO CITIES - JAN 2024 CONFERENCE	125.00		0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST					
US BANK	2745 012524	ASSOCIATION OF IDAHO CITIES MEETING ATTENDANCE	50.00		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	23DEC0310	CITY HALL	1,600.00		0
SYRINGA NETWORKS, LLC	24FEB0322	CITY HALL	1,600.00		0
SYRINGA NETWORKS, LLC	24JAN0313	CITY HALL	1,600.00		0
US BANK	5030 012524	8X8 PHONE SUBSCRIPTION	1,214.32		0
COX BUSINESS	0012401047131	0012401047131901 012524	81.99		0
LUMEN	672810581	74754376 012424	.75		0
01-4150-5110 COMPUTER NETWORK					
CDW GOVERNMENT, INC.	NX52479	ACROBAT RENEWAL AND CREATIVE CLOUD	1,220.13		0
CDW GOVERNMENT, INC.	PK23611	ACROBAT RENEWAL AND CREATIVE CLOUD	2,606.59		0
CDW GOVERNMENT, INC.	PL29744	BIT DEFENDER RENEWAL & PATCH MANAGEMENT	2,200.00		0
INTEGRATED TECHNOLOGIES	227015	CITY HALL	410.32		0
INTEGRATED TECHNOLOGIES	229718	CITY HALL	395.63		0
KETCHUM COMPUTERS, INC.	20190	ADMINISTRATION HARDWARE	3,466.80		0
US BANK	4026 012524	WASABI HOT CLOUD STORAGE	38.24		0
US BANK	5030 012524	MICROSOFT SUBSCRIPTION	49.57-		0
US BANK	5030 012524	MAILCHIMP SUBSCRIPTION	260.00		0
US BANK	5030 012524	MICROSOFT SUBSCRIPTION	50.76-		0
US BANK	5030 012524	MICROSOFT SUBSCRIPTION	4.92		0
US BANK	5030 012524	ZOOM SUBSCRIPTION	158.00		0
LEAF	16037040	100-6877711-001 020624	833.10		0

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01-4150-5150 COMMUNICATIONS					
US BANK	6235 012524	YOUTUBE PREMIUM SUBSCRIPTION	13.99		0
US BANK	6235 012524	LATER.COM SUBSCRIPTION	15.00		0
SNEE, MOLLY	2401	MONTHLY RETAINER RATE	5,000.00		0
01-4150-5200 UTILITIES					
IDAHO POWER	2206452274 01	2206452274 012324	301.30		0
IDAHO POWER	2224128120 01	2224128120 012324	992.90		0
01-4150-6500 CONTRACTS FOR SERVICES					
ENOURATO, LISA	101	CIP SUPPORT - JAN 2024	552.50	24052	0
01-4150-6510 COMPUTER SERVICES					
CASELLE, INC.	130722	Contract & Siupport Maintenance for March 2024	3,465.00		0
Total ADMINISTRATIVE SERVICES:			51,415.26		
LEGAL					
01-4160-4270 CITY PROSECUTOR					
ALLINGTON, ESQ., FREDERICK	120307	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			3,883.33		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP371193	HRA CAFETERIA PLAN JAN 2024	.00		0
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
BUSINESS AS USUAL INC.	164896	AVERY 5144 LABELS	4.50		0
COPY & PRINT, L.L.C.	2202	ASTROBRIGHTS PAPER CARDSTOCK VULCAN GREEN	30.30		0
01-4170-3200 OPERATING SUPPLIES					
US BANK	0172 012524	WRAP CITY - LUNCH FOR CODE ADVISORY GROUP	111.87		0
US BANK	0172 012524	TRELLO.COM SUBSCRIPTION	12.50		0
US BANK	0172 012524	WRAP CITY LUNCH FOR CITIZENS ADVISORY COMMITTEE 1/17/24	206.54		0
US BANK	0172 012524	BIGWOOD BREAD - TRAINING W/ WILLIAMS PARTNERS	90.34		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	0172 012524	BIGWOOD BREAD - TRAINING W/ MIKE DOTY ASSOCIATES	132.75		0
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	9610	TASK ORDER 2: CONSULTING SERVICES, COMPREHENSIVE PLAN & CODE UPDATE PROJECT-PHASE 2	6,901.21	24039	0
CLARION ASSOCIATES LLC	9611	TASK ORDER 2: CONSULTING SERVICES, COMPREHENSIVE PLAN & CODE UPDATE PROJECT-PHASE 2	8,148.33	24039	0
KETCHUM COMPUTERS, INC.	20190	PLANNING & BUILDING	1,021.50		0
MATTISON, ROBYN	2024.01	ENGINEERING SERVICES JANUARY 2024	4,727.50		0
JACOBS ENGINEERING GROUP, I	D3736801-009	SUPPLEMENTAL STAFFING SUPPORT	1,365.00	23078	0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
COPY CENTER LLC	3100	PUBLIC NOTICE MAILERS	91.70		0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	0172 012524	2024 IDABO EDUCATION INSTITUTE REGISTRATION - HEATHER NICOLAI	300.00		0
Total PLANNING & BUILDING:			23,144.04		
NON-DEPARTMENTAL					
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS					
US BANK	2745 012524	REI GIFT CARD	100.00		0
US BANK	9529 012524	HAILEY CHAMBER OF COMMERCE	1,030.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
NBS-NATIONAL BENEFIT SERVI	974939	CAFETERIA PLAN DEBIT CARD FEES	1,242.00		0
US BANK	4026 012524	UPLIFT DESK	1,024.00		0
US BANK	4026 012524	GET ACTV	78.79		0
ACRISURE	830337	STRATEGIC ASSESSMENT OF EMPLOYEE BENEFIT PROGRAM	1,875.00	23111	0
Total NON-DEPARTMENTAL:			5,349.79		
FACILITY MAINTENANCE					
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP371193	HRA CAFETERIA PLAN JAN 2024	.00		0

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01-4194-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2402-696084	COMPRESSION UNION & WINTER HAWK HEALOK SYNTHETIC LEATHER	35.98		0
01-4194-4200 PROFESSIONAL SERVICES					
INTEGRATED TECHNOLOGIES	227015	FACILITIES	13.59		0
INTEGRATED TECHNOLOGIES	229718	FACILITIES	15.38		0
KETCHUM COMPUTERS, INC.	20190	FACILITY MAINTENANCE	148.50		0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	9988 012524	HAMPTON INN BOISE STAY - JUERG	606.96		0
01-4194-5200 UTILITIES					
CLEAR CREEK DISPOSAL	0001692238	0001692238 012624 & 123123	608.25		0
IDAHO POWER	2201272487 01	2201272487 012324	203.63		0
IDAHO POWER	2203538992 01	2203538992 012324	71.97		0
INTERMOUNTAIN GAS	32649330001 0	130 S 1 AVE	15.45		0
INTERMOUNTAIN GAS	44919030005 0	44919030005 012524	55.40		0
INTERMOUNTAIN GAS	65669030002 0	65669030002 012524	22.21		0
INTERMOUNTAIN GAS	76053745030 0	76053745030 012524	806.95		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
WESTERN BUILDNG MAINTEN	0142650-IN	Monthly Janitorial Service - JAN 24	4,637.00		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
BRENNAN'S CARPET	40176	TILES CARPET REMOVAL ADHEVSIVE	2,648.00		0
DIVISION OF OCCUPATIONAL	H002270-2024	ANNUAL FEE FOR CITY HALL ELEVATOR	125.00		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4181220486	BLACK MATS	28.53		0
CINTAS	4181905184	BLACK MATS	28.53		0
CINTAS	4182712743	BLACK MATS	28.53		0
CLEAR CREEK DISPOSAL	0001692239	958891 012624 - DEC 23 & JAN 24	3,447.66		0
GEM STATE PAPER & SUPPLY	1112704	TOILET SEAT COVER & COMPACT CORELESS TISSUE	427.05		0
IDAHO POWER	2202522062 01	2202522062 012324	509.29		0
INTERMOUNTAIN GAS	17499804809 0	17499804809 012524	505.60		0
COX BUSINESS	0012401034971	0012401034971402 012224	143.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
CLEAR CREEK DISPOSAL	0001692237	0001692237 012624 & 123123	466.82		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CLEAR CREEK LAND CO. LLC	0000043071	0000043071 020124 & 010124	462.00		0
CHRISTENSEN INC.	0528769-IN	HYD OIL FOR DOG PARK CAT	1,848.00		0
PETERSON EQUIPMENT MANAG	92335	PARTS FOR DOG PARK CAT	35.23		0
01-4194-6950 MAINTENANCE					
CHATEAU DRUG CENTER	2818483	TAPCUBE HD GRND BGE PK	5.69		0
CHATEAU DRUG CENTER	2918892	PRO LONG ANGLE BROOM	14.24		0
US BANK	9988 012524	KIWKSET KEYLESS ENTRY - ORE WAGON MUSEUM	101.16		0
Total FACILITY MAINTENANCE:			18,065.60		
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP371193	HRA CAFETERIA PLAN JAN 2024	.00		0
01-4210-3600 COMPUTER SOFTWARE					
US BANK	7937 012524	MICROSOFT LENOVO UPGRADE TO WINDOWS 11 PRO	99.00		0
01-4210-3610 PARKING OPS PROCESSING FEES					
DATA TICKET INC	161202	JANUARY 2024 CITATION SERVICES	1,680.56		0
01-4210-3620 PARKING OPS EQUIPMENT FEES					
CALE AMERICA, INC.	178900	ACTIVE METERS JAN 2024	176.01		0
01-4210-4200 PROFESSIONAL SERVICES					
INTEGRATED TECHNOLOGIES	227015	POLICE	70.11		0
INTEGRATED TECHNOLOGIES	229718	POLICE	12.11		0
KETCHUM COMPUTERS, INC.	20190	POLICE	.00		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
BLAINE COUNTY CLERK/RECOR	201073	BCSO Law Enforcement Services	155,178.70		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	287310798935	287310798935 012324	.06		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
EASY TOWING LLC	454	CHEVY TAHOE TOW SERVICE	125.00		0
KARL MALONE FORD HAILEY	111694	2018 WHI FORD F150 SERVICE	262.47		0
DICK YORK'S AUTO SERVICE	93986	CHEVY TAHOE STARTER ASSEMBLY	817.76		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total POLICE:			158,421.78		
FIRE & RESCUE					
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP371193	HRA CAFETERIA PLAN JAN 2024	940.00		0
01-4230-2900 PERFORMANCE AWARDS					
ATKINSONS' MARKET	04787413	ED'S RETIREMENT PARTY FOOD	60.64		0
ATKINSONS' MARKET	05754438	ED'S RETIREMENT PARTY FOOD	83.10		0
01-4230-3200 OPERATING SUPPLIES FIRE					
ATKINSONS' MARKET	01709935	COFFEE	5.84		0
BUSINESS AS USUAL INC.	164760	FED EX, 4X6 PHOTOS, INDEX CARDS	10.96		0
CHATEAU DRUG CENTER	2822661	LAUNDRY DETERGENT	17.09		0
GEM STATE PAPER & SUPPLY	1111375	TOWELS & TOILET PAPER	76.52		0
UPS STORE #2444	1Z2Y292X038	BACKGROUND CHECK	12.72		0
US BANK	5219 012524	SWINGLINE 747 SERIES STAPLERS	8.76		0
WHITE CLOUD COFFEE LLC	81560	COFFEE	112.91		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	01709935	COFFEE	5.84		0
BUSINESS AS USUAL INC.	164760	FED EX, 4X6 PHOTOS, INDEX CARDS	10.95		0
CHATEAU DRUG CENTER	2822661	LAUNDRY DETERGENT	17.09		0
GEM STATE PAPER & SUPPLY	1111375	TOWELS & TOILET PAPER	76.51		0
NORCO	39811623	CYLINDER RENTAL	78.12		0
NORCO	39812460	CYLINDER RENTAL	190.65		0
US BANK	5219 012524	U BRANDS MAGNETIC DRY ERASE BOARD	20.60		0
US BANK	5219 012524	SWINGLINE 747 SERIES STAPLERS	8.77		0
US BANK	5219 012524	MESH SAFETY VEST FOR MEDICAL DIRECTOR	18.98		0
US BANK	5219 012524	U BRANDS CONTEMPO MAGNETIC DRY ERASE BOARD	7.99		0
HENRY SCHEIN	70395774	ROCURONIUM BROMIDE INJ	54.48		0
HENRY SCHEIN	71120982	ECG ELECTRODES	119.51		0
HENRY SCHEIN	71399362	GLUCAGON	605.88		0
HENRY SCHEIN	71518670	LIDOCANE	62.65		0
HENRY SCHEIN	71722556	LIDOCANE	62.65		0
HENRY SCHEIN	72189645	ECG ELECTRODES	151.08		0
PRIMARY PHARMACEUTICALS	50033	GLUCAGON	1,336.68		0
PRIMARY PHARMACEUTICALS	50470	GLUCAGON	2,112.39		0
WHITE CLOUD COFFEE LLC	81560	COFFEE	112.91		0

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01-4230-4200 PROFESSIONAL SERVICES FIRE					
KETCHUM COMPUTERS, INC.	20190	FIRE & RESCUE	1,683.00		0
US BANK	3938 012524	GARMIN SUBSCRIPTION	20.45		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
US BANK	3938 012524	GARMIN SUBSCRIPTION	20.45		0
US BANK	5219 012524	FAX.PLUS SUBSCRIPTION	335.99		0
01-4230-4920 TRAINING-FACILITY					
CLEAR CREEK DISPOSAL	0001692236	958891 012624 - DEC 23 & JAN 24 SITE 2	126.90		0
IDAHO POWER	2224210258 01	2224210258 010824	77.02		0
IDAHO POWER	2224210258 02	2224210258 02062024	73.41		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
MTE COMMUNICATIONS	056983 020124	056983 020124	14.98		0
SUN VALLEY COMPANY	3659	SITE RENTAL- BALD MTN ANNUAL FEE	1,344.80		0
SUN VALLEY COMPANY	3681	SITE RENTALS- FOREST SERVICE N BALDY	114.91		0
COX BUSINESS	0012401049446	0012401049446101 01282024	124.15		0
AT&T MOBILITY LLC	287307161044	287307161044X02012024	322.85		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
INTEGRATED TECHNOLOGIES	227015	FIRE	65.49		0
INTEGRATED TECHNOLOGIES	229718	FIRE	55.77		0
MTE COMMUNICATIONS	056983 020124	056983 020124	14.97		0
SUN VALLEY COMPANY	3659	SITE RENTAL- BALD MTN ANNUAL FEE	1,344.80		0
SUN VALLEY COMPANY	3681	SITE RENTALS- FOREST SERVICE N BALDY	114.90		0
SYRINGA NETWORKS, LLC	23DEC0310	FIRE	950.00		0
SYRINGA NETWORKS, LLC	24FEB0322	FIRE	950.00		0
SYRINGA NETWORKS, LLC	24JAN0313	FIRE	950.00		0
COX BUSINESS	0012401049446	0012401049446101 01282024	124.14		0
AT&T MOBILITY LLC	287307161044	287307161044X02012024	322.84		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
HUGHES FIRE EQUIPMENT, INC.	602317	SEAT BELTS E1	842.26		0
US BANK	5219 012524	FORD PARTS FOR SQD1	450.90		0
US BANK	5219 012524	BATTERY DOCTOR 125 AMP/150 AMP BATTERY ISOLATOR	50.68		0
US BANK	5219 012524	MOOKEERF PL-259 MALE CRIMP CONNECTOR ADAPTER UHF	12.00		0
US BANK	5219 012524	SOLID SIGNAL RFN-1005-3C1	25.15		0
US BANK	5219 012524	SOLID SIGNAL SEC-1212-CDM	142.71		0

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US BANK	5219 012524	SOLID SIGNAL BMA - NC x 3	48.24		0
US BANK	5219 012524	VICTRON ENERGY ARGODIODE BATTERY ISOLATORS 160-2AC	45.05		0
US BANK	5219 012524	SIGNAL GROUP REFUND	2.73-		0
WARM SPRINGS AUTO PARTS LL	197774	OIL FILTER & OIL SQ 1	68.44		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
A.C. HOUSTON LUMBER CO.	2401-694105	ALUMINUM SCOOP - R2	72.99		0
US BANK	5219 012524	SIGNAL GROUP REFUND	2.73-		0
US BANK	5219 012524	SOLID SIGNAL BMA - NC x 3	48.24		0
US BANK	5219 012524	SOLID SIGNAL SEC-1212-CDM	142.71		0
US BANK	5219 012524	MOOKEERF PL-259 MALE CRIMP CONNECTOR ADAPTER UHF	11.99		0
US BANK	5219 012524	SOLID SIGNAL RFN-1005-3C1	25.15		0
US BANK	5219 012524	FORD PARTS FOR SQD1	450.91		0
US BANK	5219 012524	BATTERY DOCTOR 125 AMP/150 AMP BATTERY ISOLATOR	50.68		0
US BANK	5219 012524	VICTRON ENERGY ARGODIODE BATTERY ISOLATORS 160-2AC	45.05		0
WARM SPRINGS AUTO PARTS LL	197774	OIL FILTER & OIL SQ 1	68.43		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
MUNICIPAL EMERGENCY SERIC	IN1991211	AAA AND AA BATTERIES	65.25		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
MUNICIPAL EMERGENCY SERIC	IN1991211	AAA AND AA BATTERIES	65.25		0
Total FIRE & RESCUE:			18,260.71		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP371193	HRA CAFETERIA PLAN JAN 2024	1,469.87		0
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2402-698381	SPONGE DRYWALL TAPE JOINT - FOR STREET DEPT BATHROOM	320.39		4310044
A.C. HOUSTON LUMBER CO.	2402-699161	DRYWALL SHIMS FIRE STOP SEALANT GREAT STUFF FIREBLOCK DRYWALL SCREWS CREDIT	44.97-		4310044
A.C. HOUSTON LUMBER CO.	2402-699167	DRYWALL RASP	10.99		4310044
GEM STATE PAPER & SUPPLY	1113021	TOWEL ROLLS TOWELS & ODOR ELIMINATOR	95.88		4310047
GRAINGER, INC., W.W.	9956379581	FUSE FOR SHOP MULTIMETER	52.36		4310044
NAPA AUTO PARTS	176227	GLOVES FOR SHOP	28.98		4310044

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NAPA AUTO PARTS	176365	TEST LEADS FOR SHOP MULTIMETER	18.99		4310044
US BANK	1718 012524	WRAPCITY BREAKFAST FOR STREETS CREW	82.30		4310037
US BANK	1718 012524	REFUND FOR INTERNAL HARD DRIVE	140.00-		4310044
US BANK	1718 012524	HARD DRIVE FOR CAMERAS	165.71		4310044
US BANK	1718 012524	GRAB BARS FOR STREET DEPT BATHROOM	115.35		4310044
WAKE UP AND LIVE, INC.	13328	HOUSE ACCOUNT RECEIVABLE	87.10		4310037
01-4310-3400 MINOR EQUIPMENT					
NORCO	39871954	WELDING RODS	112.69		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	0521492-IN	ENGINE OIEL FOR EQUIPMENT	1,811.15		4310044
01-4310-4200 PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	20190	STREETS	747.00		0
THORNTON HEATING	61262	BATH VENT LABOR AND PARTS	1,239.81		4310037
AWSI	608949	TESTS RANDOM x 2 AND COLLECTION SITE FEES	51.25		0
01-4310-5100 TELEPHONE & COMMUNICATIONS					
INTEGRATED TECHNOLOGIES	227015	STREETS	78.97		0
INTEGRATED TECHNOLOGIES	229718	STREETS	117.67		0
SYRINGA NETWORKS, LLC	23DEC0310	210 10TH ST	650.00		0
SYRINGA NETWORKS, LLC	24FEB0322	STREETS	650.00		0
SYRINGA NETWORKS, LLC	24JAN0313	STREETS	650.00		0
01-4310-5200 UTILITIES					
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS	359.15		4310047
INTERMOUNTAIN GAS	32649330001 0	200 E 10TH ST	1,214.86		4310047
INTERMOUNTAIN GAS	49439330009 0	49439330009 012524	402.96		4310047
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
CLEARWATER POWER EQUIPME	56036	PUSHFRAME FOR PLOW	552.59		4310044
METROQUIP, INC.	P25128	PARTS FOR GEOVAC SWEEPER	463.23		4310044
NAPA AUTO PARTS	176213	SQUEEGEE FOR CLEANING EQUIPMENT WINDOWS	18.98		4310044
WESTERN STATES CAT	IN002678522	CUTTING EDGES FOR 966 LOADER BUCKET	1,844.18		4310044
WESTERN STATES CAT	IN002678544	CUTTING EDGES & HARDWARE FOR 962 LOADER BUCKET	2,253.54		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4181905169	BLACK MATS	21.60		4310047
CINTAS	4182712759	BLACK MATS	21.60		4310047
CINTAS	5195919814	FIRST AID KIT SERVICE	138.42		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
NORCO	39811701	CYLINDER RENTAL 013124	258.85		4310044
NORCO	39871954	K-OXYGEN	52.44		4310044
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200749261 01	2200749261 012524	418.24		4310050
IDAHO POWER	2201013857 01	2201013857 012324	29.01		4310050
IDAHO POWER	2203855230 01	2203855230 012324	107.82		4310050
IDAHO POWER	2204535385 01	2204535385 012324	119.29		4310050
IDAHO POWER	2206773224 01	2206773224 012324	21.28		4310050
IDAHO POWER	2207487501 01	2207487501 012324	20.55		4310050
IDAHO POWER	2208316659 01	2208316659 012324	26.48		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
LUTZ RENTALS	150675-1	PROPANE REFILL	32.63		4310044
Total STREET:			16,749.19		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP371193	HRA CAFETERIA PLAN JAN 2024	.00		0
01-4510-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2402-696089	SCHLAGE ENTRY	52.99		0
A.C. HOUSTON LUMBER CO.	2402-699174	ICE MELT	29.99		0
01-4510-3250 RECREATION SUPPLIES					
STURTEVANT'S	5-76753	ULTRA MIX BLUE & BETA MIX RED	59.98		0
US BANK	7926 012524	ICE SKATE BLADE COVERS	31.98		0
US BANK	7926 012524	ROLL HOCKEY TAPE	28.99		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	03814637	FINISH DISHWASHER MANDARINS COFFEE	42.69		0
ATKINSONS' MARKET	05759628	MANDARINS	22.67		0
ATKINSONS' MARKET	05759946	MLUEBERRY MUFFINS MANDARINS BUTTER	36.87		0
ATKINSONS' MARKET	05761823	MANDARINS CRISCO	30.45		0
ATKINSONS' MARKET	05762556	BANANAS MANDARINS BUTTER	25.10		0
ATKINSONS' MARKET	06738330	MANDARINS	11.38		0
01-4510-4200 PROFESSIONAL SERVICE					
INTEGRATED TECHNOLOGIES	227015	PARKS & REC	21.67		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
INTEGRATED TECHNOLOGIES	229718	PARKS & REC	25.36		0
KETCHUM COMPUTERS, INC.	20190	PARKS	346.50		0
01-4510-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	23DEC0310	900 3RD AVE NORTH	650.00		0
01-4510-5200 UTILITIES					
INTERMOUNTAIN GAS	31904030009 0	31904030009 012524	240.31		0
SYRINGA NETWORKS, LLC	24FEB0322	900 3RD AVE NORTH	650.00		0
SYRINGA NETWORKS, LLC	24JAN0313	900 3RD AVE NORTH	650.00		0
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ					
US BANK	7926 012524	WATERSENTRY PLUS REPLACEMENT FILTER	75.99		0
Total RECREATION:			3,032.92		
Total GENERAL FUND:			468,798.62		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3200 OPERATING SUPPLIES					
US BANK	6235 012524	WIX.COM	30.00		0
Total WAGON DAYS EXPENDITURES:			30.00		
Total WAGON DAYS FUND:			30.00		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
ENOURATO, LISA	101	MAIN ST PROJECT SUPPORT - JAN 2024	6,205.00	24052	713504
HDR ENGINEERING, INC.	1200590855	ON CALL SERVICES AS DIRECTED NOV 23 - DEC 23	2,970.00		713501
US BANK	9529 012524	JOHNNY G'S SUBSHACK	318.60		713503
GGLO	2023116.03 000	MAIN STREET PLACEMAKING IMPLEMENTING DEC 2023	16,870.00		0
WORTH PRINTING	3666	CARDS	179.36		0
03-4193-7200 TECHNOLOGY UPGRADES					
CDW GOVERNMENT, INC.	NV66756	ACROBAT UPGRADE	266.52		0
CDW GOVERNMENT, INC.	NX38081	CREATIVE CLOUD & ADOBE SOFTWARE NEW			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		EMPLOYEE	965.91		0
CDW GOVERNMENT, INC.	PC55879	ACROBAT UPGRADE	243.83		0
CHATEAU DRUG CENTER	2818360	SURGE PROTECTORS & EXTENSION CORD	97.80		0
KETCHUM COMPUTERS, INC.	20190	NEW CITY HALL	.00		0
US BANK	4026 012524	APPLE IPAD SMART KEYBOARD	179.10		0
US BANK	7937 012524	LENOVO PRO COMPUTER	1,351.74		0
03-4193-7220 RECYCLING					
MERRICK CONSTRUCTION, INC.	12649	LEWIS ST RECYCLING CENTER WORK	12,380.00		0
Total GENERAL CIP EXPENDITURES:			42,027.86		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I					
STUDIO SUPERBLOOM, LLC	WSP-022-REV	TASK ORDER 7 - JAN 2024	24,303.50		0
STUDIO SUPERBLOOM, LLC	WSP-023-RIO	TASK ORDER #6 - FLOODPLAIN & RESTORATION DESIGN FOR 60% DRAWINGS & PERMITS	18,040.75		0
Total FACILITY MAINT CIP EXPENDITURE:			42,344.25		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7120 RADIOS (PORTABLE)					
UPS STORE #2444	1Z2Y292X037	1Z2Y292X0375699277	18.87		0
49 ER COMMUNICATIONS INC.	74215	MOTOROLA PAGERS	1,537.80		0
03-4230-7130 PPE (TURNOUT GEAR)					
UPS STORE #2444	1Z2Y292X031	PPE SHIPPING	14.42		0
US BANK	5219 012524	CLOTHES HANGERS 30 PACK	19.99		0
CURTIS TOOLS FOR HEROES	INV788436	TURNOUT REPAIR & INSPECTION	445.38		0
LIGHTHOUSE UNIFORMS INC	A-318325	CLASS A - DUMKE & MCMAHON	1,488.10		0
LIGHTHOUSE UNIFORMS INC	A-318333	BADGE FOR MALIE	119.15		0
Total FIRE & RESCUE CIP EXPENDITURES:			3,643.71		
Total GENERAL CAPITAL IMPROVEMENT FD:			88,015.82		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
22-4910-6060 EVENTS/PROMOTIONS					
ROAD WORK AHEAD TRAFFIC S	TS--21952	FINANCE CHARGE FOR NONPAYMENT BY DUE DATE	5.00		0
ROAD WORK AHEAD TRAFFIC S	TS--21952	TRAILING OF THE SHEEP - MOBILIZATION CUT IN HALF	1,690.23		0
22-4910-6080 MOUNTAIN RIDES					
MOUNTAIN RIDES	12433	TRANSPORTATION SERVICES FY2024 - FEB 2024	66,333.34	24006	0
Total ORIGINAL LOT TAX:			68,028.57		
Total ORIGINAL LOT FUND:			68,028.57		
ADDITIONAL 1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOA	020624	DIRECTOR'S COST AUGUST	5,522.68		0
SUN VALLEY AIR SERVICE BOA	020624	DEC MOS 2023	187,387.89		0
Total ADDITIONAL 1%-LOT:			181,865.21		
Total ADDITIONAL 1%-LOT FUND:			181,865.21		
FIRE CONSTRUCTION FUND					
FIRE FUND EXP/TRNFRS					
42-4800-7800 CONSTRUCTION					
KETCHUM COMPUTERS, INC.	20190	NEW FIRE STATION	.00		0
Total FIRE FUND EXP/TRNFRS:			.00		
Total FIRE CONSTRUCTION FUND:			.00		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP371193	HRA CAFETERIA PLAN JAN 2024	.00		0
54-4410-3100 GENERAL OFFICE					
US BANK	7309 012524	HP LASER-JET TANK	419.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	7309 012524	JANE'S ARTIFACTS MACHINES & OFFICE SUPPLIES	30.67		0
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
COX BUSINESS	0012401037719	0012401037719502 011724	245.97		0
TANNER PLUMBING AND MECH	24010	INSTALLATION NEW KITCHEN SINK FAUCET & DISHWASHER	643.75		0
TANNER PLUMBING AND MECH	24011	INSTALLATION OF NEW TOILETS AND DISCONNECTION BATH SINK FOR DEMO	395.00		0
TILE & CONCRETE REHAB AND	020224	LIFT TOWER LODGE MANAGERS APT REPAIR	1,050.00		0
54-4410-4200 PROFESSIONAL SERVICES					
US BANK	7309 012524	DOMINOS PIZZA ORDER	538.37		0
US BANK	7309 012524	BIGWOOD BREAD	105.52		0
SACHA, LEONARDO PADILLA	020224	HONORARIUM FOR SPANISH CLASSES OCT NOV DEC	600.00		0
54-4410-4215 LEASE TO LOCALS PROF SERVICES					
EXPRESS PUBLISHING, INC.	10003796 1231	LANDING LOCALS ADVERTISEMENTS	1,722.88		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
OFFICE BRIGHT INC	1779	Cleaning JAN 1 - 31 2024	280.00		0
WHITE CLOUD CARPET CLEANI	20231356	CARPET CLEANING	299.59		0
54-4410-5110 COMPUTER NETWORK					
US BANK	7309 012524	INTUIT CHECKS / FORMS	258.72		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CLEAR CREEK DISPOSAL	0001692235	0001692235 012624 & 123123	557.34		0
INTERMOUNTAIN GAS	08335990225 0	08335990225 021624	135.08		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. HOUSTON LUMBER CO.	2401-693130	FASTENERS RSS STRUC SCREW DUPLEX OUTLET W/ GROUND OUTLET PLATE BOX OUTLET	12.95		0
A.C. HOUSTON LUMBER CO.	2401-694763.1	MINERAL SPIRITS ODORLESS SILICONE PLUS TACK CLOTH	39.15		0
A.C. HOUSTON LUMBER CO.	2401-695734	FASTENERS	9.56		0
CHATEAU DRUG CENTER	2822226	LED 12 5BR40 DIM	16.14		0
COLOR HAUS, INC.	B333P	PREMIUM DYNAFLEX ALMOND CAULK	6.99		0
STANDARD PLUMBING SUPPLY	WFK151	NEW TOILETS FOR ROOMS #4 & 12	323.66		0
US BANK	9749 012524	LOWE'S BROAN	189.99		0
US BANK	9988 012524	COUNTERTOP CONNECTOR	19.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total COMMUNITY HOUSING EXPENSE:			7,901.31		
Total COMMUNITY HOUSING:			7,901.31		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP371193	HRA CAFETERIA PLAN JAN 2024	.00		0
63-4340-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	92868	Statement Processing for Utility Billing - W	1,161.92		435001
63-4340-3200 OPERATING SUPPLIES					
CINTAS	4182712720	WATER	31.19		435001
CINTAS	4182712720	UTILITIES ADMIN BLDG - WATER	10.89		435001
INTEGRATED TECHNOLOGIES	227015	110 RIVER RANCH RD - WATER	49.51		0
INTEGRATED TECHNOLOGIES	229718	110 RIVER RANCH RD - WATER	18.13		0
63-4340-3250 LABORATORY/ANALYSIS					
MAGIC VALLEY LABS, INC.	30301	Drinking Water Bacteria, Cooler Return	235.00		0
63-4340-4200 PROFESSIONAL SERVICES					
GO-FER-IT	126052	Water Samples	25.20		0
KETCHUM COMPUTERS, INC.	20190	WATER	272.25		0
SAWTOOTH PLUMBING & HEATI	42671	320 SHADY LN - Removed back flow gasket - connect hose to hoes	128.50		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.57		0
63-4340-5200 UTILITIES					
DIG LINE	73608-IN	Monthly Fee - W	37.80		435001
IDAHO POWER	2203658592 01	2203658592 - WELLS & BOOSTERS	8,536.66		0
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	65.17		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
CLEARWATER POWER EQUIPME	56064	BOSS HYDRAULIC FLUID, HYDRALIC HOSE	48.55		0
WARM SPRINGS AUTO PARTS LL	197646	OIL CHANGE - 23 CHEVY SILVERADO	67.88		0
WARM SPRINGS AUTO PARTS LL	197673	13651 PLUG	31.90		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
LUNCEFORD EXCAVATION, INC.	15645	260 SPUR LN - WATER LEAK REPAIR & BACKFILL	4,321.03		0
LUNCEFORD EXCAVATION, INC.	15657	PARKWAY - WATER LEAK REPAIR & BACKFILL	5,547.01		0
LUNCEFORD EXCAVATION, INC.	15658	EAGLE WING-WARM SPRINGS CREEK - WATER LEAK REPAIR & BACKFILL	4,427.64		0
Total WATER EXPENDITURES:			25,106.80		
WATER DEBT SERVICE EXPENDITRES					
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B					
ZIONS BANK	012624	IDAHO BOND BANK AUTHORITY REVENUE BONDS SERIES 2015B	52,386.51		0
63-4800-8700 DEBT SRVC ACCT INTEREST-2016					
CHASE	451971109001	I0000000391	5,616.34		0
Total WATER DEBT SERVICE EXPENDITRES:			58,002.85		
Total WATER FUND:			83,109.65		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7135 MAIN STREET					
OPAL ENGINEERING, PLLC	589	MAIN ST WATER RELOCATE	2,725.00		0
64-4340-7501 WORK TRUCK					
CON PAULOS INC	1GB2YLE77R	2024 CHEVY SILVERADO 2500 HD DOUBLE CAB	53,972.00	24002	0
64-4340-7800 CONSTRUCTION					
CANYON EXCAVATION. LLC	2839	REPLACE WATER SERVICE LINE AT 120 RIVER ROCK RD	4,350.00		0
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.					
DC ENGINEERING	21KET01 A 1S	ENGINEERING BACKUP POWER NWW & ADMIN	1,260.00	22057	0
Total WATER CIP EXPENDITURES:			62,307.00		
Total WATER CAPITAL IMPROVEMENT FUND:			62,307.00		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP371193	HRA CAFETERIA PLAN JAN 2024	.00		0
65-4350-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	92868	Statement Processing for Utility Billing - WW	1,161.91		435001
65-4350-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2402-696260	REPLC RESPIR FILTER F/GAS, 4' CABLE TIE NAT	95.57		435001
ATKINSONS' MARKET	01711105	TEA	37.30		435001
CINTAS	4182712720	WASTEWATER	63.92		435001
CINTAS	4182712720	UTILITIES ADMIN BLDG - WASTEWATER	10.90		435001
GEM STATE PAPER & SUPPLY	1111397	HAND MEDIC SKIN CONDITIONER	78.19		435001
INTEGRATED TECHNOLOGIES	227015	110 RIVER RANCH RD - WASTEWATER	18.70		0
INTEGRATED TECHNOLOGIES	229718	110 RIVER RANCH RD - WASTEWATER	52.40		0
UPS STORE #2444	MMN7FR57C	WATER SAMPLES	19.83		435001
US BANK	5198 012524	YARD SKID STEER BUCKET	1,650.00		435001
US BANK	5198 012524	HOMEDANT Z-BEAM 5 TIER LAMINATED HEAVY DUTY GARAGE STORAGE	198.99		0
US BANK	5198 012524	HEAT SHRINK TUBING	36.97		435001
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, I	2400698	WASTEWATER MONITORING	336.34		435001
COLUMBIA ELECTRIC SUPPLY	8819-1026258	Automation Control Hardware 9800-DC8AUTOB	1,920.00	24038	435001
KETCHUM COMPUTERS, INC.	20190	WASTEWATER	362.25		0
AWSI	608949	TESTS RANDOM X 2 AND COLLECTIIONSITE FEES	51.25		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	23DEC0310	110 RIVER RANCH RD - WASTWATER / WATER	650.00		0
SYRINGA NETWORKS, LLC	24FEB0322	110 RIVER RANCH RD - WASTWATER / WATER	650.00		0
SYRINGA NETWORKS, LLC	24JAN0313	110 RIVER RANCH RD - WASTWATER / WATER	650.00		0
65-4350-5200 UTILITIES					
IDAHO POWER	2202703357 01	2202703357 1001 CHIEF JOSEPH CT WY EQU CTR	71.25		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	65.17		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD SLUDGE LOADING BLDG	149.26		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD C	688.62		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD GRIT BLDG	576.84		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2401-694918	GRINDING DISC METAL DC, FLAP DISC	25.17		435002
A.C. HOUSTON LUMBER CO.	2401-694926	DOOR WEATHERSTRIP	29.99		435002
A.C. HOUSTON LUMBER CO.	2401-695604	SILICA SAND 20 GRIT	36.92		435002
A.C. HOUSTON LUMBER CO.	2401-695643	NATURAL BRISTLE BRUSH	3.77		435002
A.C. HOUSTON LUMBER CO.	2402-696128	NATURAL BRISTLE BRUSH, QT MIX-N-MEASURE BUCKET	5.37		435002
A.C. HOUSTON LUMBER CO.	2402-697214	NATURAL BRISTLE BRUSH, QT MIX-N-MEASURE BUCKET	7.76		435002
FERGUSON ENTERPRISES, LLC	0879152	LF 2 WTR PRV	954.63		435002
LUTZ RENTALS	150678-1	RENTAL - COMPRESSOR, SANDBLASTER	168.35		435002
SHERWIN-WILLIAMS CO.	3606-3	PAINT & supplies	236.50		435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
DIG LINE	73608-IN	Monthly Fee - WWC	37.80		435001
US BANK	5198 012524	HOMEDANT Z-BREAK 5 TIER LAMINATED HEAVY DUTY GARAGE STORAGE	198.99		435001
US BANK	5198 012524	DOUBLE SIDED MAGNET FISHING KIT	39.99		0
Total WASTEWATER EXPENDITURES:			11,340.90		
WASTEWATER DEBT SERVICE EXP					
65-4800-8600 DEBT SRVC ACCT INTEREST-S2023					
ZIONS BANK	4899909 02132	INTEREST PAYABLE	137,884.38		0
Total WASTEWATER DEBT SERVICE EXP:			137,884.38		
Total WASTEWATER FUND:			149,225.28		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
HDR ENGINEERING, INC.	1200594348	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	21,264.17	23007	435004
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR ENGINEERING, INC.	1200596739	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	6,796.42	24055	435004

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER CIP EXPENDITURES:			28,060.59		
Total WASTEWATER CAPITAL IMPROVE FND:			28,060.59		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-5910 WARM SPRINGS PRESR-RESTORATION					
NESTED STRATEGIES	1181	WARM SPRINGS PRESERVE PHILANTHROPY COUNSEL	2,062.50	20638	0
Total PARKS/REC TRUST EXPENDITURES:			2,062.50		
Total PARKS/REC DEV TRUST FUND:			2,062.50		
DEVELOPMENT TRUST FUND					
DEVELOPMENT TRUST EXPENDITURES					
94-4900-8091 MARINO- 117 HOLIDAY LN #1936					
BOULDER MOUNTAIN BUILDER	021324	REFUND OF DEMO BOND - DEMO COMPLETE	45,000.00		0
Total DEVELOPMENT TRUST EXPENDITURES:			45,000.00		
Total DEVELOPMENT TRUST FUND:			45,000.00		
Grand Totals:			1,184,404.55		

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