

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"
Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
GENERAL FUND				
01-3700-3600 REFUNDS & REIMBURSEMENTS				
ALPINE ENTERPRISES, INC	072523	ROW ENCROCHMENT PERMIT REFUND	150.00	
SOFTCHOICE CORPORATION	072123	REFUND OF OVERPAYMENT OF TAXES - #7073 BT	180.00	
Total :			330.00	
ADMINISTRATIVE SERVICES				
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
APEX INTEGRATED SECURITY S	00038247	KEYFOBS	306.50	
COPY & PRINT, L.L.C.	125967	AVERY LABELS	7.96	
COPY & PRINT, L.L.C.	1267792	SIGNATURE STAMP	55.56	
COPY & PRINT, L.L.C.	126803	FLASH DRIVE, PENS, BATTERIES	186.57	
GEM STATE PAPER & SUPPLY	1099713-01	LIQUID COFFEE CREAMER	57.76	
GEM STATE PAPER & SUPPLY	1100172	CORELESS TISSUE	65.82	
01-4150-4200 PROFESSIONAL SERVICES				
CINTAS	4159977979	MATS FOR CITY HALL	34.99	
DIXON RESOURCES UNLIMITED	3670	ON CALL PARKING SUPPORT SERVICES JUNE 2023	1,576.25	
BD CONSULTING LLC	KET 2023-10	FINANCIAL CONSULTING SERVICES	127.50	23048.1
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
ASSOCIATION OF IDAHO CITIES	11862	FY 2024 AIC MEMBERSHIP DUES	1,421.20	
ASSOCIATION OF IDAHO CITIES	12052	ICCTFOA Membership Dues	90.00	
ASSOCIATION OF IDAHO CITIES	YM200010438	2023 ADULT DELEGATE REGISTRATION FEE - JADE RILEY	365.00	
INTERNATIONAL INSTITUTE OF	15488 070623	IIMC MEMBERSHIP FEE	150.00	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087264135F 8	2087264135F 8622-ORIGINAL INVOICE CREDIT	783.90-	
CENTURY LINK	2087265574 24	2087265574 240B 071323	66.32	
INTEGRATED TECHNOLOGIES	220893	210 10TH ST	56.59	
SYRINGA NETWORKS, LLC	23APR0298	020203 040123	1,600.00	
COX BUSINESS	0012401047131	0012401047131901 072623	81.99	
COX BUSINESS	0012401050589	0012401050589901 070623	172.99	
LUMEN	648929808	74754376 072423	.78	
01-4150-5110 COMPUTER NETWORK				
INTEGRATED TECHNOLOGIES	220893	191 5TH ST	345.68	
MIICOR CONSULTING, INC.	16512	1 yr. Barracuda BTEP-2023	9,525.60	
01-4150-5150 COMMUNICATIONS				
SNEE, MOLLY	2319	JULY RETAINER FEE	5,000.00	23059
01-4150-5200 UTILITIES				
IDAHO POWER	2203990334 07	2203990334 071323	63.97	
IDAHO POWER	2206452274 07	2206452274 072523	259.89	
IDAHO POWER	2206570869 07	2206570869 071323	5.77	
IDAHO POWER	2224128120 07	2224128120 072223	1,129.20	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
INTERMOUNTAIN GAS	44919030005 0	44919030005 072523	8.24	
INTERMOUNTAIN GAS	76053745030 0	76053745030	28.96	
01-4150-6500 CONTRACTS FOR SERVICES				
S & C ASSOCIATES LLC	2815-2831	2818	2,140.00	
S & C ASSOCIATES LLC	2815-2831	2816	885.00	
S & C ASSOCIATES LLC	2815-2831	2822	1,003.00	
S & C ASSOCIATES LLC	2815-2831	2821	590.00	
S & C ASSOCIATES LLC	2815-2831	2820	472.00	
S & C ASSOCIATES LLC	2815-2831	2826	95.00	
S & C ASSOCIATES LLC	2815-2831	2817	1,137.00	
S & C ASSOCIATES LLC	2815-2831	2823	118.00	
S & C ASSOCIATES LLC	2815-2831	2819	767.00	
S & C ASSOCIATES LLC	2815-2831	2824	1,566.00	
S & C ASSOCIATES LLC	2815-2831	2830	380.00	
Total ADMINISTRATIVE SERVICES:			31,160.19	
LEGAL				
01-4160-4200 PROFESSIONAL SERVICES				
WHITE PETERSON LAW FIRM	24892R 063023	GENERAL CITY ADMIN	13,419.50	
01-4160-4270 CITY PROSECUTOR				
ALLINGTON, ESQ., FREDERICK	120301	Monthly Prosecutor Payment	3,883.33	
Total LEGAL:			17,302.83	
PLANNING & BUILDING				
01-4170-3100 OFFICE SUPPLIES & POSTAGE				
BUSINESS AS USUAL INC.	162739	CARDSTOCK	19.95	
01-4170-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	04699135	P2C SNACKS	69.99	
ATKINSONS' MARKET	04706813	LA CROIX, DANISH, BAKERY, MUFFINS, BANANA	24.60	
01-4170-4200 PROFESSIONAL SERVICES				
S & C ASSOCIATES LLC	2815-2831	2829	95.00	
S & C ASSOCIATES LLC	2815-2831	2828	118.00	
S & C ASSOCIATES LLC	2815-2831	2827	439.00	
S & C ASSOCIATES LLC	2815-2831	2825	260.50	
S & C ASSOCIATES LLC	2815-2831	2831	95.00	
S & C ASSOCIATES LLC	2815-2831	2815	59.00	
HARMONY DESIGN & ENGINEE	22693	18018 KETCHUM SAP REVIEW THROUGH 032023 - GENERAL PHASE	577.00	
01-4170-4210 PROFESSIONAL SERVICES - IDBS				
DIVISION OF OCCUPATIONAL	JULY 23 BPF	JULY 2023 BULIDING PERMIT FEES	96,888.30	
01-4170-6910 OTHER PURCHASED SERVICES				
ALBOUM TRANSLATION SERVIC	I-21168	TRANSLATION - CONSTRUCTION MANAGEMENT ENFORCEMENT POLICY	18.90	
Total PLANNING & BUILDING:			98,665.24	
NON-DEPARTMENTAL				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4193-4200 PROFESSIONAL SERVICE				
BLAINE COUNTY TREASURER	080123	BIKE PED MASTER PLAN MOU	2,030.00	
CINTAS	4162787359	contract for rugs, uniforms, and cleaning supplies multi departmental	34.99	23060
MCCLURE POLICY, LLC	5931	RESORT CITIES COALITION FOR DEC 2022 TO APRIL 2023	25,000.00	
01-4193-6500 CONTRACT FOR SERVICE				
BLAINE COUNTY TREASURER	8	Sustainability	22,200.49	
01-4193-9930 GENERAL FUND OP. CONTINGENCY				
BRENNAN'S CARPET	19053	CITY HALL CARPET REPLACEMENT	540.50	
MURRAY GROUP	737755	STRATEGIC ASSESSMENT OF EMPLOYEE BENEFIT PROGRAM	1,875.00	23111
MVP COATINGS	21-13208	MEDIA BLAST PREP/POWDER COAT CRASH BAR	206.01	
Total NON-DEPARTMENTAL:			51,886.99	
FACILITY MAINTENANCE				
01-4194-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2723690	PARK MAINTENANCE PROTECTION	18.98	
CHATEAU DRUG CENTER	2734991	ODOR GENIE	11.38	
GEM STATE PAPER & SUPPLY	1099379	TRASH BAGS	474.30	
MOSS GARDEN CENTER	218060	SUN HAT PPE	12.79	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1023584	38950 063023	349.08	
01-4194-4200 PROFESSIONAL SERVICES				
LILY & FERN, LLC	4901	511 BUILDING FLOWER MAINTENANCE	157.50	
LILY & FERN, LLC	4918	LUCY LOKEN PARK JOB	715.50	
YASENAK, DAVID	1732	BENCH ROUTUNG PLAQUE	150.00	
01-4194-4210 PROFESSIONAL SERVC-CITY TREES				
ARBOR CARE	11975	TREE PNS SYSTEMIC AT ROTARY PARK	471.00	
ARBOR CARE	11987	TREE SYSTEMIC INJECTION AT FOREST SERVICE PARK	657.00	
ARBOR CARE	12000	TREE INSPECTION AT WATER DEPT	150.00	
ARBOR CARE	12467	PRUNING FOR CITY CORRIDOR/SIDEWALK/ROW	117.00	
ARBOR CARE	RUP1433	TREE MAINTENANCE FOR ATKINSONS PARK, HEMINGWAY AND PUMP PARK	5,016.00	
01-4194-4220 PROF SERV-CITY BEAUTIFICATION				
LILY & FERN, LLC	4800	SEASONAL CITY FLOWERS	5,937.06	23091
LILY & FERN, LLC	4925	SEASONAL CITY FLOWERS	3,430.00	23091
01-4194-5200 UTILITIES				
CLEAR CREEK DISPOSAL	0001632350	131 RIVER ST E	90.29	
IDAHO POWER	2201272487 06	2201272487 062223	28.55	
IDAHO POWER	2201272487 07	2201272487 072223	30.70	
IDAHO POWER	2203313446 06	2203313446 061423	5.31	
IDAHO POWER	2203313446 07	2203313446 071223	5.57	
IDAHO POWER	2203538992 06	2203538992 062223	93.19	
IDAHO POWER	2203538992 07	2203538992 072223	120.83	
INTERMOUNTAIN GAS	32649330001 0	32649330001 062523- 130S	9.79	
INTERMOUNTAIN GAS	32649330001 0	32649330001 072523	15.45	
INTERMOUNTAIN GAS	65669030002 0	65669030002 062623	9.79	
INTERMOUNTAIN GAS	65669030002 0	65669030002 072523	15.45	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-5300 CUSTODIAL & CLEANING SERVICES				
OFFICE BRIGHT INC	1654	LITTLE FORSEST HOUSE CLEANING	350.00	
WHITE CLOUD CARPET CLEANI	20230671	CARPET CLEANING, COUCH CLEANING	262.39	
WESTERN BUILDNG MAINTEN	0139986-IN	Monthly Janitorial Service - JUNE 2023	3,237.00	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
A.C. HOUSTON LUMBER CO.	2307-603984	FASTENERS	10.60	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
GEM STATE PAPER & SUPPLY	1099379	CORELESS TISSUE, HAND SOAP	539.04	
IDAHO POWER	2202522062 06	2202522062 062223	432.53	
IDAHO POWER	2202522062 07	2202522062 072223	533.63	
INTERMOUNTAIN GAS	17499804809 0	17499804809 062523	9.79	
INTERMOUNTAIN GAS	17499804809 0	17499804809 072523	15.45	
COX BUSINESS	0012401034771	0012401034971402 072223	143.00	
COX BUSINESS	0012401034971	0012401034971402 062223	143.00	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
CLEAR CREEK LAND CO. LLC	0000039579	Mobile Storage Rent JUNE 2023	231.00	
CLEAR CREEK LAND CO. LLC	000040034	Mobile Storage Rent JULY 2023	231.00	
IDAHO POWER	2226452353 06	2226452353 062723	50.09	
IDAHO POWER	2226452353 07	2226452353 072723	374.36	
PIPECO, INC.	S5054681.001	SPRINKLERS, HEX BUSHINGS, COUPLINGS	1,822.68	
PIPECO, INC.	S5095213.001	BUSHING AND ADAPTER	7.89	
PIPECO, INC.	S5095531.001	ADAPTER	4.10	
PIPECO, INC.	S5099625.001	WORM DRIVE CLAMP	14.06	
PIPECO, INC.	S5100683.001	COUPLER COVER AND KEY	76.59	
PIPECO, INC.	S5104471.001	COUPLING INSERT, POLY PIPE, CLAMP, UTILITY HAND PUMP	150.42	
PIPECO, INC.	S5109841.001	GARDEN HOSE, COUPLER YELLOW COVER	200.32	
PIPECO, INC.	S5111112.001	ELBOWS, BUSHING PVC, NIPPLE, COUPLING	26.44	
SILVER CREEK SUPPLY	0011735030-00	TIDAL WAVE PUMP	1,395.18	
CHRISTENSEN INC.	1023584	38950 063023	96.42	
RIGHT BRAIN UNLIMITED LLC	32698	PLASTIC DOGGIES BAGS	3,745.74	
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ				
STOTZ EQUIPMENT	P76117	PROGATOR SEATS	787.48	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2307-605507	PLYMOUTH BOLTS	52.99	
A.C. HOUSTON LUMBER CO.	2307-606984	FILTER CARTRIDGE, DUST FILTER	36.98	
A.C. HOUSTON LUMBER CO.	2307-607531	PUSH PIN CLEAR, GLO-ORANGE	12.98	
A.C. HOUSTON LUMBER CO.	2307-608792	PENCIL COMPASS	11.99	
CEM AQUATICS	12859	STENNER PUMP	594.38	
CEM AQUATICS	13350	filter CARTRIDGE CLEAN/CLEAR	496.60	
CHATEAU DRUG CENTER	2684012	WD40	8.54	
CHATEAU DRUG CENTER	2722608	BAKING SODA FOR SPLASH PAD	7.56	
CHATEAU DRUG CENTER	2725179	REDLINE V, GLOVES, SHARPIE	66.46	
CHATEAU DRUG CENTER	2732557	BAKING SODA	5.67	
CHATEAU DRUG CENTER	2733522	CANDLE, MATCHES	38.91	
LUTZ RENTALS	143377-1	HAMMER DRILL AND BIT	42.12	
MOSS GARDEN CENTER	218755	COMPOST	7.99	
PIPECO, INC.	S5075473.001	BATTERIES	55.95	
PIPECO, INC.	S5075894.001	YELLOW FLAGS	14.23	
PIPECO, INC.	S5080072.001	DRIPPER LINE PARTS	48.87	
PIPECO, INC.	S5081511.001	VALVE BOX, INSERT PLUG, ADAPTER	49.08	
PIPECO, INC.	S5082523.001	CHECK VALVE AND ANGLE VALVE	69.85	

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PIPECO, INC.	S5089228.001	CLAMPS, INSERT TEE, ELBOW TEE	22.47	
PIPECO, INC.	S5093157.001	DRIPPER LINE	34.02	
PIPECO, INC.	S5096724.001	SPRINKLERS	21.63	
PIPECO, INC.	S5097968.001	SPRINKLER GREEN COVER	10.37	
PIPECO, INC.	S5101044.001	COUPLING EXPANSION AND PVC	48.82	
PIPECO, INC.	S5101195.001	POP-UP SPRINKLERS AND NOZZLE	20.19	
PIPECO, INC.	S5101410.001	CEMENT PVC	28.01	
PIPECO, INC.	S5103015.001	ANGLE VALVE	27.24	
PIPECO, INC.	S5111804.001	RAINBIRD NOZZLES	53.41	
PIPECO, INC.	S5112564.001	PVC NIPPLES, BUSHING PVC ELBOW SLIP	22.26	
PIPECO, INC.	S5116855.001	GORILLA NUT, GREEN BOX, ROTOR PART	170.36	
PLATT ELECTRIC SUPPLY	4D77111	PART FOR WATER FOUNTAIN AT FOREST SERVICE PARK	2.51	
Total FACILITY MAINTENANCE:			35,065.15	
POLICE				
01-4210-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2307-606591	WOOD FIR, ACETONE THINNER	74.99	
CHATEAU DRUG CENTER	2728517	TAPE, SCREWS	24.67	
CHATEAU DRUG CENTER	2731848	CSO SUPPLIES	20.87	
DAVIS EMBROIDERY INC.	42774	CSO HATS	101.94	
01-4210-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1024578	39060 071523	243.55	
01-4210-3610 PARKING OPS PROCESSING FEES				
DATA TICKET INC	154301	ANNUAL COST PROJECTION, LEASE CITATION TECH	717.55	22078
01-4210-3620 PARKING OPS EQUIPMENT FEES				
CALE AMERICA, INC.	175611	JUNE 2023 ACTIVE METERS	176.01	
CALE AMERICA, INC.	176101	JULY 2023 ACTIVE METERS	176.01	
01-4210-4200 PROFESSIONAL SERVICES				
INTEGRATED TECHNOLOGIES	220893	POLICE	18.69	
01-4210-4250 PROF.SERVICES-BCSO CONTRACT				
BLAINE COUNTY CLERK/RECOR	201067	BCSO Law Enforcement Services	145,144.75	
01-4210-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087267848 10	2087267848 105B 071323	148.82	
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
DICK YORK'S AUTO SERVICE	93382	2014 FORD F150 LUBE & OIL	722.91	
Total POLICE:			147,570.76	
FIRE & RESCUE				
01-4230-3200 OPERATING SUPPLIES FIRE				
A.C. HOUSTON LUMBER CO.	2307-605829	MASKING TAPE, DUO-PACK COVER	5.79	
ATKINSONS' MARKET	04703617	WHITE CLOUD COFFEE	52.70	
ATKINSONS' MARKET	04705237	CLEANING SUPPLES- CASCADE GEL PACS, WHITE VINEGAR	20.17	
ATKINSONS' MARKET	05691986	CLEANING SUPPLIES-METHOD ECOS	16.32	
BUSINESS AS USUAL INC.	162845	GNOJEK TITLE	14.52	
CHATEAU DRUG CENTER	2728246	SOLAR SUNSHADE	3.80	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4230-3210 OPERATING SUPPLIES EMS				
A.C. HOUSTON LUMBER CO.	2307-605829	MASKING TAPE, DUO-PACK COVER	5.79	
ATKINSONS' MARKET	04703617	WHITE CLOUD COFFEE	52.70	
ATKINSONS' MARKET	04705237	CLEANING SUPPLES- CASCADE GEL PACS, WHITE VINEGAR	20.18	
ATKINSONS' MARKET	05691986	CLEANING SUPPLES- METHOD ECOS	16.31	
BUSINESS AS USUAL INC.	162845	GNOJEK TITLE	14.52	
CHATEAU DRUG CENTER	2728246	SOLAR SUNSHADE	3.79	
NORCO	38186410	MEDICAL OXYGEN	54.55	
NORCO	38334867	CYLINDER RENTAL	190.65	
HENRY SCHEIN	44041888	MEDS AND GLOVES	170.73	
HENRY SCHEIN	46541026	EMS MEDS	226.98	
Guaranteed Returns	DIS-317127	Disposal of CII Products, Disposal of Controls	150.00	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
CHRISTENSEN INC.	1024473	37267 071523	274.54	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
CHRISTENSEN INC.	1024473	37267 071523	274.54	
01-4230-4200 PROFESSIONAL SERVICES FIRE				
WOOD RIVER FIRE & RESCUE	72023	EMT STANDBY ALLEN & CO	180.00	
WOOD RIVER FIRE & RESCUE	72223	EMT STANDBY TOUR DE FORCE TREY KNOX	300.00	
US DIGITAL DESIGNS	5262842766	2023 SERVICE CONTRACT PERIOD 01/2023-12/2023	1,360.80	
01-4230-4210 PROFESSIONAL SERVICES EMS				
US DIGITAL DESIGNS	5262842766	2023 SERVICE CONTRACT PERIOD 01/2023-12/2023	1,360.80	
01-4230-4910 TRAINING EMS				
CITY OF SUN VALLEY	2023-17161	PARAMEDIC BOOTCAMP LODGING REIMBURSEMENT	907.60	
01-4230-4920 TRAINING-FACILITY				
IDAHO POWER	2224210258 07	2224210258 070823	25.57	
01-4230-5110 TELEPHONE & COMMUNICATION EMS				
INTEGRATED TECHNOLOGIES	220893	107 SADDLE RD	32.79	
SYRINGA NETWORKS, LLC	23APR0298	020203 040123	950.00	
01-4230-5200 UTILITIES				
INTERMOUNTAIN GAS	26223127833 0	26223127833 062523	69.24	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
A.C. HOUSTON LUMBER CO.	2307-605176	SPRAY PAINT-BLACK	6.99	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
A.C. HOUSTON LUMBER CO.	2307-605176	SPRAY PAINT-BLACK	6.99	
PIPECO, INC.	S5108588.001	PRO SPRAY, VALVE, ROTATORS	87.98	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
COLOR HAUS, INC.	PWDPY	POLYESTER COVER, PAINT TRAY LINER	12.49	
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ				
COLOR HAUS, INC.	PWDPY	POLYESTER COVER, PAINT TRAY COVER	12.48	
Total FIRE & RESCUE:			6,882.31	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
STREET				
01-4310-3200 OPERATING SUPPLIES				
D & B SUPPLY INC.	70879	Work Shirts	179.97	
DAVIS EMBROIDERY INC.	42799	UNIFORM EMROIDERY	96.00	
FASTENAL COMPANY	IDJER107702	BOLTS	10.31	
GEM STATE PAPER & SUPPLY	1096254	CENTERPULL TOWEL	85.83-	
GEM STATE PAPER & SUPPLY	1097171	URINE DIGESTER, DISINFECTANT WIPES	62.23	
01-4310-3400 MINOR EQUIPMENT				
PIPECO, INC.	S5115468.001	GALV NIPPLE, 90ELBOW, HEX BUSH	5.41	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1024475	37269 071523	752.34	
01-4310-5100 TELEPHONE & COMMUNICATIONS				
SYRINGA NETWORKS, LLC	23APR0298	020203 040123	650.00	
01-4310-5200 UTILITIES				
IDAHO POWER	2204882910 07	2204882910 071423	364.46	
INTERMOUNTAIN GAS	32649330001 0	32649330001 062523-200 E 911 WARM SPRNG	91.09	
INTERMOUNTAIN GAS	32649330001 0	32649330001 072523	73.23	
INTERMOUNTAIN GAS	49439330009 0	49439330009 062623	40.96	
INTERMOUNTAIN GAS	49439330009 0	49439330009 072523	24.45	
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
NAPA AUTO PARTS	153876	OIL FILTER, AIR FILTER	20.71	
NAPA AUTO PARTS	154610	V-RIBBED BELT	25.19	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
HANSEN WHEEL & WAGON SHO	13500	HARDWARE & PAINT SAMPLES	200.00	
METROQUIP, INC.	P21775	WHEEL FOR GEO VAL	341.34	
METROQUIP, INC.	P21779	PUMP FOR CRACK SEALER	2,608.33	
METROQUIP, INC.	P21938	GASKET FOR CRACK SEALER PUMP	41.82	
NAPA AUTO PARTS	153504	V-BELT	42.06	
NAPA AUTO PARTS	153873	Core Deposit	96.09	
NAPA AUTO PARTS	153874	FUEL FILTER	90.73	
NAPA AUTO PARTS	153961	CORE DEPOSIT	96.09-	
NAPA AUTO PARTS	154094	Fuel HAND PRIMER	33.49	
NAPA AUTO PARTS	154399	GAS CAP	9.49	
NAPA AUTO PARTS	155092	WAGON HITCH PARTS	143.99	
NAPA AUTO PARTS	155184	V-Belt, ALTERNATOR CORE DEPOSIT	53.94-	
NAPA AUTO PARTS	155185	V-Belt	28.89-	
RIVER RUN AUTO PARTS	6538-192217	COOLANT FOR EQUIPMENT	39.90	
WOOD RIVER WELDING, INC.	184000	1/2 ROUND STOCK FOR DUMP TRUCK	11.05	
JACKSON GROUP PETERBILT	299649JP	OIL FILL CAP FOR DUMP TRUCK	16.98	
01-4310-6910 OTHER PURCHASED SERVICES				
CINTAS	4161365127	BLACK MATS, COVERALLS	21.60	
CINTAS	4162034121	contract for rugs, uniforms, and cleaning supplies multi departmental	21.60	23060
CINTAS	4162787462	contract for rugs, uniforms, and cleaning supplies multi departmental	21.60	23060
CINTAS	5167683863	CABINET ORGANIZED, DATES CHECKED, RESTOCK	107.04	
TREASURE VALLEY COFFEE INC	2160:09473856	COFFEE, HOT CHOC, SUGAR	44.05	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200506786 07	2200506786 071223	7.01	
IDAHO POWER	2200749261 07	2200749261 072623	694.64	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
IDAHO POWER	2201013857 07	2201013857 072523	5.31	
IDAHO POWER	2201174667 07	2201174667 071223	12.14	
IDAHO POWER	2202627564 07	2202627564 071223	8.60	
IDAHO POWER	2203855230 07	2203855230 072223	19.65	
IDAHO POWER	2204535385 07	2204535385 072223	30.30	
IDAHO POWER	2204882910 07	2204882910 071423	636.40	
IDAHO POWER	2205963446 07	2205963446 071223	53.08	
IDAHO POWER	2206773224 07	2206773224 072223	8.35	
IDAHO POWER	2207487501 07	2207487501 072223	7.15	
IDAHO POWER	2208316659 07	2208316659 072223	10.32	
IDAHO POWER	2224304721 07	2224304721 071323	5.31	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
A.C. HOUSTON LUMBER CO.	2307-603115	SUPPLIES FOR STREET AND CURB PAINTING	9.18	
A.C. HOUSTON LUMBER CO.	2307-610402	WHITE SPRAY PAINT	39.96	
COLOR HAUS, INC.	NM8HF	SUPPLIES FOR STREET AND CURB PAINTING	12.97	
COLOR HAUS, INC.	T97SQ	PRO PAINTING SUPPLIES, CURB PAINTING	17.99	
COLOR HAUS, INC.	ZYE3T	PRO SOLUTIONS SUPPLIES CUBR PAINTING	17.99	
MERRICK CONSTRUCTION, INC.	12553	Concrete CURB DEMO/REPLACE	4,170.00	
OHIO GULCH TRANSFER STATIO	252806	Clean Wood Waste	13.50	
SHERWIN-WILLIAMS CO.	9764-1	RED PAINT- STREET CURBS	143.50	
Total STREET:			11,946.11	
RECREATION				
01-4510-3200 OPERATING SUPPLIES				
BUSINESS AS USUAL INC.	162998	PENCIL SHARPENER, SHARPIES, EXPOS, BIC ROUND STICK	76.70	
CHATEAU DRUG CENTER	2729180	WINDEX CLEANER	6.64	
01-4510-3250 RECREATION SUPPLIES				
A.C. HOUSTON LUMBER CO.	2307-611654	REGULAR LIME	16.64	
ATKINSONS' MARKET	02692237	ICE CUBES	3.78	
ATKINSONS' MARKET	03705077	ICE CREAM MAKING SUPPLIES	29.87	
CHATEAU DRUG CENTER	2729269	MASKING TAPE, GLUE DOTS, EXPO MARKERS	22.48	
CHATEAU DRUG CENTER	2736189	ACRYLIC, RUBBER BANDS	22.76	
STURTEVANT'S	1-78728	TUBES, CHAIN	65.97	
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	01670858	FC LITE BROWN SU	2.84	
ATKINSONS' MARKET	04699115	STRAWBERRIES AND MANGOS	12.45	
ATKINSONS' MARKET	04706431	CREAM CHEESE, APPLES, GARLIC, LEMON, GARBONZO	33.53	
ATKINSONS' MARKET	05690764	BAKING INGREDIENTS	25.02	
ATKINSONS' MARKET	05692263	CHIPS,LA CROIX, WATERMELON, GATORADE, ETC	166.23	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1024474	37268 071523	93.50	
01-4510-4200 PROFESSIONAL SERVICE				
INTEGRATED TECHNOLOGIES	220893	900 3RD AVE	26.02	
01-4510-5200 UTILITIES				
INTERMOUNTAIN GAS	31904030009 0	31904030009 072523	32.57	
SYRINGA NETWORKS, LLC	23APR0298	020203 040123	650.00	
Total RECREATION:			1,287.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total GENERAL FUND:			402,096.58	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-3250 SOUVENIRS SUPPLIES				
CASH	073123	WAGON DAYS CELEBRATION CASH DRAWER	100.00	
DAVIS EMBROIDERY INC.	42841	WAGON DAYS LOGA-HATS,CAPS	795.60	
02-4530-4200 PROFESSIONAL SERVICES				
SUN VALLEY EVENTS	1029	EVENT MANAGEMENT JULY/AUGUST	9,285.00	
SUN VALLEY EVENTS	1030	MUSEUM STAFFING	4,760.00	
Total WAGON DAYS EXPENDITURES:			14,940.60	
Total WAGON DAYS FUND:			14,940.60	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
CITY OF SUN VALLEY	2023-6	SUN VALLEY RD RECONSTRUCTION (JACOBS)	389.49	22098
CITY OF SUN VALLEY	2023-6	SUN VALLEY RD RECONSTRUCTION (JACOBS)	8,376.39	22098
CITY OF SUN VALLEY	2023-6	ATLAS TECHNICAL CONSULTANTS	1,294.62	
CITY OF SUN VALLEY	2023-6	MATERIALS & CONSTRUCTION PAY EST #10	120,574.57	
03-4193-7607 SIDEWALK CURB AND GUTTER				
HDR ENGINEERING, INC.	1200540411	ON-CALL SERVICES AS DIRECTED	4,322.75	
MUTUAL MATERIALS	2719602	COBBLESTONE	1,935.89	
WEBB LANDSCAPING	SRVCE562682	PAVER REPAIRS	17,085.00	
03-4193-9930 GENERAL FUND CIP CONTINGENCY				
SAGE SUPPLY INC	23-40705	BUTYL PADS FOR WEST KETCHUM TRAFFIC CALMING 4TH AND BIRD DR	462.50	
Total GENERAL CIP EXPENDITURES:			154,441.21	
FACILITY MAINT CIP EXPENDITURE				
03-4194-7110 FORD RANGER				
MOUNTAIN HOME AUTO RANCH	072823	2023 FORD F-150 4WD REG CAB 8' BOX	34,676.00	23101
03-4194-7610 TOOL CAT				
HIGH DESERT BOBCAT	E00734	2023 BOBCAT UW56-PO 23081	41,323.61	
Total FACILITY MAINT CIP EXPENDITURE:			75,999.61	
FIRE & RESCUE CIP EXPENDITURES				
03-4230-7120 RADIOS (PORTABLE)				
UPS STORE #2444	MM7FR5E68J	RADIO BATTERY RETURN	17.58	
WHITE CLOUD	104678	RADIO 50WATTS DASH MOUNT, HANDHELD MIC	5,863.00	
03-4230-7125 RESCUE (CITY PROVIDED)				
HEIMAN, INC	0921078-IN	VICTIM HARNESS,CLIK-LOK W/LEG POUCH	273.39	
03-4230-7130 PPE (TURNOUT GEAR)				
DAVIS EMBROIDERY INC.	42727	POLO-KAT PENBERTHY	57.73	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
UPS STORE #2444	MMN7FR5P95	PPE SHIPPING	26.87	
LIGHTHOUSE UNIFORMS INC	A-315008	NAME & SERVING PLATES	187.15	
03-4230-7145 MDT (MOBILE COMPUTERS)				
DELL MARKETING L.P.	10684314680	COMPUTER EQUIPMENT	1,456.00	
DELL MARKETING L.P.	10685990249	LATITUDE SYSTEM AND SERVICING	5,802.00	
Total FIRE & RESCUE CIP EXPENDITURES:			13,683.72	
Total GENERAL CAPITAL IMPROVEMENT FD:			244,124.54	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6060 EVENTS/PROMOTIONS				
ASCAP	500713125 062	License Fee	10.00	
22-4910-6080 MOUNTAIN RIDES				
MOUNTAIN RIDES	12264	TRANSPORTATION SERVICES	64,083.34	23012
Total ORIGINAL LOT TAX:			64,093.34	
Total ORIGINAL LOT FUND:			64,093.34	
ADDITIONAL1%-LOT FUND				
ADDITIONAL 1%-LOT				
25-4910-4220 SUN VALLEY AIR SERVICE BOARD				
SUN VALLEY AIR SERVICE BOA	080123	JUNE MOS 2023	271,212.27	
Total ADDITIONAL 1%-LOT:			271,212.27	
Total ADDITIONAL1%-LOT FUND:			271,212.27	
FIRE BOND FUND				
FIRE BOND FUND EXP/TRNFRS				
41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE				
ZIONS BANK	4899911 09012	INTEREST PAYABLE	108,465.00	
Total FIRE BOND FUND EXP/TRNFRS:			108,465.00	
Total FIRE BOND FUND:			108,465.00	
COMMUNITY HOUSING				
COMMUNITY HOUSING EXPENSE				
54-4410-3200 LIFT TOWER LODGE OPERATIONS				
CHATEAU DRUG CENTER	2728547	BULBS, PURELL	21.83	
CHATEAU DRUG CENTER	2731128	SHOWER HEAD, ETC	68.38	
54-4410-4200 PROFESSIONAL SERVICES				
SUNNY SHAW & ASSOCIATES	061123	CONSULTING SERVICES MAY 11- JUNE 11	500.00	
RIAN ROONEY	8	Housing Research & Project	13,827.50	
54-4410-4215 LEASE TO LOCALS PROF SERVICES				
PLACEMATE, INC	1567	LEASE TO LOCALS RENTAL PROGRAM	7,500.00	22120
THOMPSON, MICHAEL	2826	POSTER DISPLAY CASE-6 MONTH ADAVNCE	2,600.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
54-4410-4250 LIFT TOWER LODGE PROFF SVCS				
WOOD RIVER LOCK SHOP, LLC	20250	LTL NEW DOOR LOCKS AND MASTER KEYED	260.00	
SPENCE ELECTRIC	1598	LTL MANAGER RESIDENCE MAINTENANCE	852.00	
54-4410-5200 LIFT TOWER LODGE UTILITIES				
IDAHO POWER	2208260063 07	2008260063 071323	197.76	
IDAHO POWER	2226910376 07	2226910376 071323	276.72	
INTERMOUNTAIN GAS	08335990225 0	08335990225 062623	105.14	
INTERMOUNTAIN GAS	08335990225 0	08335990225 072523	128.04	
COX BUSINESS	0012401037719	0012401037719502 071723	81.99	
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT				
A.C. HOUSTON LUMBER CO.	2307-608783	DYNA FLEX, DAP, TOGGLER ANCHOR, FASTENERS	82.67	
CHATEAU DRUG CENTER	27332268	LIGHT BULBS, FUR FILTER	28.48	
PLATT ELECTRIC SUPPLY	4F75467	KITCHEN HEATER PART	191.25	
WILRO PLUMBERS LLC	20685	PLUMBING SERVICES LTL	1,320.00	
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR				
BLAINE COUNTY HOUSING AUT	071723	BLAINE COUNTY CONTRIBUTION REFUND-JULY 2023	23,259.23	
Total COMMUNITY HOUSING EXPENSE:			51,300.99	
Total COMMUNITY HOUSING:			51,300.99	
WATER FUND				
WATER EXPENDITURES				
63-4340-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	89114	Postage and Mailing inserts	712.16	
63-4340-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2307-607802	Putty Knives, Filler Wood, Fir/larch S-Dry	40.06	
CHATEAU DRUG CENTER	2727919	AIR FILTERS	13.47	
CINTAS	4154402900	110 RIVER RANCH RD WATER	44.16	
CINTAS	4161365344	110 RIVER RANCH RD ADMIN	10.89	
CINTAS	4161365344	110 RIVER RANCH RD WATER	31.19	
CINTAS	4162787743	110 RIVER RANCH RD WATER	31.19	
CINTAS	4162787743	110 RIVER RANCH RD ADMIN	10.90	
COLOR HAUS, INC.	5X5SC	PAINT	17.98	
GEM STATE PAPER & SUPPLY	1100382	TRASH BAGS, TISSUE, BLEACH	133.38	
INTEGRATED TECHNOLOGIES	220893	110 RIVER RANCH RD- WATER	6.94	
McMASTER-CARR SUPPLY CO.	10720467	Pipe REPAIR CLAMP	62.41	
McMASTER-CARR SUPPLY CO.	11169401	Pleated Panel Air Filters	58.50	
TREASURE VALLEY COFFEE INC	2160 09437199	SQWINCHER STIX & COFFEE	112.06	
USA BLUEBOOK	INV00082176	HACH DPD 1, DRUM LEVEL GAUGE-33"	901.97	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1024477	37271 - WATER	376.23	
63-4340-3800 CHEMICALS				
GEM STATE WELDERS SUPPLY,I	848755	Hypochlorite Solution	904.00	
GEM STATE WELDERS SUPPLY,I	E271739	Hypochlorite Solution	610.00	
63-4340-4200 PROFESSIONAL SERVICES				
GO-FER-IT	121215	Water Samples	53.55	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
63-4340-4300 STATE & WA DISTRICT FEES				
PETROLEUM STORAGE TANK F	29486	Annual Renewal Statement	75.00	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087250715 19	2087250715 195B 060423 - WATER	121.39	
SENTINEL FIRE & SECURITY, IN	89897	BACKUP BATTERY FOR ALARM SYSTEM AT ROTARY WELL	32.00	
VERIZON WIRELESS	9939566266	365516521 WATER DEPT	123.07	
63-4340-5200 UTILITIES				
DIG LINE	0071652-IN	Monthly Fee	105.65	
IDAHO POWER	2203658592 07	2203658592 072723	13,568.11	
IDAHO POWER	2206786259 07	2206786259 110 RIVER RANCH RD ADMIN	2.61	
INTERMOUNTAIN GAS	32649330001 0	32649330001 062523-RIVER RANCH A	21.86	
INTERMOUNTAIN GAS	32649330001 0	32649330001 072523	10.43	
Total WATER EXPENDITURES:			18,191.16	
WATER DEBT SERVICE EXPENDITRES				
63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B				
ZIONS BANK	071223	Revenue Bond Series 2015B - Principal	30,000.00	
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B				
ZIONS BANK	071223	Revenue Bond Series 2015B - LESS FUNDS ON HAND	198.42-	
ZIONS BANK	071223	Revenue Bond Series 2015B - Interest	53,237.50	
Total WATER DEBT SERVICE EXPENDITRES:			83,039.08	
Total WATER FUND:			101,230.24	
WATER CAPITAL IMPROVEMENT FUND				
WATER CIP EXPENDITURES				
64-4340-7800 CONSTRUCTION				
CLEARWATER LANDSCAPING	23-067707	SV RD WATER LINE PROJECT	11,650.50	
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.				
DC ENGINEERING	21KET01A1D-	ENGINEERING BACKUP POWER NWW & ADMIN	1,680.00	22057
Total WATER CIP EXPENDITURES:			13,330.50	
Total WATER CAPITAL IMPROVEMENT FUND:			13,330.50	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	89114	Postage and Mailing inserts	712.16	
65-4350-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2307-602125	Gloves	10.98	
ATKINSONS' MARKET	04699210	SPF50 SPRT	11.39	
CINTAS	4154402900	110 RIVER RANCH RD WASTEWATER	74.84	
CINTAS	4161365344	110 RIVER RANCH RD ADMIN	10.90	
CINTAS	4161365344	110 RIVER RANCH RD WASTEWATER	63.92	
CINTAS	4162787743	110 RIVER RANCH RD WASTEWATER	63.92	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
CINTAS	4162787743	110 RIVER RANCH RD ADMIN	10.89	
GEM STATE PAPER & SUPPLY	1100237	DISPENSER	.00	
GEM STATE PAPER & SUPPLY	1100664	PAPER TOWELS	41.06	
INTEGRATED TECHNOLOGIES	220893	110 RIVER RANCH RD- WW	5.56	
TREASURE VALLEY COFFEE INC	2160:09437218	COFFEE	70.93	
UPS STORE #2444	MMN7FR58C	WATER SAMPLES	13.51	
UPS STORE #2444	MMN7FR5CY	WATER SAMPLES	17.52	
UPS STORE #2444	MMN7FR5NE	WATER SAMPLES	13.46	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
NAPA AUTO PARTS	155461	2 CYCLE	2.99	
CHRISTENSEN INC.	1024476	37270 - Wastewater	651.06	
CHRISTENSEN INC.	219395	CHEVRON DELO 15-40	958.80	
65-4350-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087268953 40	2087268953 402B - Wastewater	61.54	
SYRINGA NETWORKS, LLC	23APR0298	020203 040123	650.00	
VERIZON WIRELESS	9939413745	965494438 WASTEWATER DEPT	65.98	
65-4350-5200 UTILITIES				
IDAHO POWER	2202158701 07	2202158701 110 RIVER RANCH RD SWR	12,864.93	
IDAHO POWER	2202703357 07	2202703357 1001 CHIEF JOSEPH CT WY EQU CTR	24.90	
IDAHO POWER	2206786259 07	2206786259 110 RIVER RANCH RD ADMIN	2.61	
INTERMOUNTAIN GAS	32649330001 0	32649330001 062523-RIVER RANCH A	21.85	
INTERMOUNTAIN GAS	32649330001 0	32649330001 062523- RIVER RANCH RD	92.64	
INTERMOUNTAIN GAS	32649330001 0	32649330001 072523	10.42	
INTERMOUNTAIN GAS	32649330001 0	32649330001 072523	48.15	
INTERMOUNTAIN GAS	58208688554 0	58208688554 072523	15.45	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
JACK'S TIRE & OIL, INC.	23-0416629-03	Truck Tires	2,504.76	
LES SCHWAB	11700823392	Flat Repair	48.28	
NORTHWEST EQUIP SALES MAC	186389TP	UNIV JOINT	118.10	
NORTHWEST EQUIP SALES MAC	186496TP	KIT	80.63	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
GRAINGER, INC., W.W.	9774661624	PLEATED AIR FILTERS	77.76	
PIPECO, INC.	S5108753.001	6" ROOR RAINBIRD Y56007	24.23	
UNITED STATES PLASTIC CORP	7145612	TYGON XL-60 1/4 ID X 3/8 OD 50FT	111.85	
VEOLIA WATER TECHNOLOGIES	23003189 RI 05	FREIGHT	609.00	
VEOLIA WATER TECHNOLOGIES	23003189 RI 05	Baldor XPNV 0.75/1.0 hp CL1 DIV1 230/460V 143TC x-PROOF BRAKE MOTOR	6,509.52	23052
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
DIG LINE	0071652-IN	Monthly Fee	105.66	
LUTZ RENTALS	144846-1	GENERATOR JET	6.10	
CHRISTENSEN INC.	1024476	37270 - Wastewater	167.74	
USA BLUEBOOK	INV00070368	1"X25' Leader Hose Black 3000	216.00	
VERIZON WIRELESS	9939413745	965494438 WASTEWATER DEPT	41.53	
ENVIRO-CLEAN ENVIROMENT, I	23-60619	TYGER TAIL, 2"X36"	97.17	
Total WASTEWATER EXPENDITURES:			27,310.69	
Total WASTEWATER FUND:			27,310.69	
WASTEWATER CAPITAL IMPROVE FND				
WASTEWATER CIP EXPENDITURES				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
67-4350-7815 AERATION BASINS BLOWERS & ELEC				
HDR ENGINEERING, INC.	1200540391	TASK ORDER#001 AB UPGRADE DETAILED DESIGN	19,443.66	23090
67-4350-7817 REMOVE DIGESTER NO 1 BLDG & FL				
HDR ENGINEERING, INC.	1200542233	TASK ORDER #15 SOLIDS HANDLING PER	12,633.09	23056
Total WASTEWATER CIP EXPENDITURES:			32,076.75	
Total WASTEWATER CAPITAL IMPROVE FND:			32,076.75	
PARKS/REC DEV TRUST FUND				
93-3700-6840 KAC PERFORMANCE ART				
SUN VALLEY MUSIC FESITVAL	080223	KAC PERFORMANCE ART EVENT	1,000.00	
Total :			1,000.00	
Total PARKS/REC DEV TRUST FUND:			1,000.00	
DEVELOPMENT TRUST FUND				
DEVELOPMENT TRUST EXPENDITURES				
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH				
WHITE PETERSON LAW FIRM	24892R 063023	GATEWAY HOTEL DEVELOPMENT PROPOSAL 063023	2,580.50	
94-4900-8099 CONRAD - 2107 WARM SPRINGS RD				
CONRAD BROTHERS CONSTRU	072523	Refund Development Bond 2107 WARM SPRINGS RD	25,500.00	
Total DEVELOPMENT TRUST EXPENDITURES:			28,080.50	
Total DEVELOPMENT TRUST FUND:			28,080.50	
Grand Totals:			1,359,262.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes