

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				
LEGISLATIVE & EXECUTIVE				
01-4110-2600 LONG TERM DISABILITY				
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD AUGUST PREMIUMS	57.46	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD SEPTEMBER PREMIUMS	57.46	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD OCTOBER PREMIUMS	57.46	
Total LEGISLATIVE & EXECUTIVE:			172.38	
ADMINISTRATIVE SERVICES				
01-4150-2600 LONG TERM DISABILITY				
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD AUGUST PREMIUMS	381.36	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD SEPTEMBER PREMIUMS	381.36	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD OCTOBER PREMIUMS	381.36	
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
COPY & PRINT, L.L.C.	127387	PENS, POST-ITS, TAPE, ENVELOPES, SPLENDIA, BOARD CLEANER	382.62	
COPY CENTER LLC	2915	FISCAL 24 BUDGET BOOK	993.82	
GEM STATE PAPER & SUPPLY	1103945	TISSUE & TOWEL	136.60	
PITNEY BOWES - RESERVE ACC	3317936663	CONTRACT 0040982200 SENDPRO C AUTO	407.94	
01-4150-4200 PROFESSIONAL SERVICES				
CINTAS	4154403042	MATS- CM 9235435088	16.80	
CINTAS	4168406538	BLACK MATS	34.99	
KETCHUM COMPUTERS, INC.	19943	ADMINISTRATION	2,541.00	
SENTINEL FIRE & SECURITY, IN	91800	ORE WAGON MONITORING	87.00	
WESTERN RECORDS DESTRUCT	0653625	RECORDS DESTRUCTION - JULY 2023	67.00	
VALLEY TEMP SERVICES INC	000075	ELIZABETH INSINGER	210.00	
BD CONSULTING LLC	2023-12	FINANCIAL CONSULTING SERVICES	552.50	23048.1
SPEED GOAT TECHNOLOGY LLC	2230084	CORE SWITCHES, MEETING CLERK, FIBER CUTOVER, VLAN CHANGES ETC	2,790.00	
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO				
EXPRESS PUBLISHING, INC.	10002196 0831	Advertising	2,059.00	
EXPRESS PUBLISHING, INC.	10002196 0831	ADVERTISING	1,580.22	
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
GOVERNMENT FINANCE OFFICE	0227322	MEMBERSHIP 10/2023-9-2024	160.00	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087265574 24	2087265574 240B 091323	66.32	
01-4150-5110 COMPUTER NETWORK				
CDW GOVERNMENT, INC.	MB61923	VEEAM B/U ESS 24/7	724.64	
CDW GOVERNMENT, INC.	MB95716	VMM VSPH AND SUB	561.17	
DELL MARKETING L.P.	IT092523	VLA WINDOWS SERVER PER 2 CORE LIC 2022	1,899.20	
KETCHUM COMPUTERS, INC.	19943	ADMIN HARDWARE	1,801.80	
01-4150-5150 COMMUNICATIONS				
COPY CENTER LLC	2915	BUSINESS SIGNS	180.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
COPY CENTER LLC	2915	BUSINESS ENTRANCE BANNER	210.00	
COPY CENTER LLC	2915	BUSINESS SIGNS	180.00	
COPY CENTER LLC	2915	STREET PAVERS POSTERS	360.00	
SNEE, MOLLY	2323	SEPTEMBER RETAINER FEE	5,000.00	
01-4150-5200 UTILITIES				
IDAHO POWER	2203990334 09	2203990334 091223	25.45	
IDAHO POWER	2203990334 09	2203990334 091323	25.45	
IDAHO POWER	2206452274 09	2206452274 092323	515.45	
IDAHO POWER	2206570869 09	2206570869 091323	5.42	
IDAHO POWER	2260077785 09	2260077785 091323	149.76	
01-4150-6500 CONTRACTS FOR SERVICES				
S & C ASSOCIATES LLC	2868-2881	2869	531.00	
S & C ASSOCIATES LLC	2868-2881	2875	118.00	
S & C ASSOCIATES LLC	2868-2881	2876	708.00	
S & C ASSOCIATES LLC	2868-2881	2874	767.00	
S & C ASSOCIATES LLC	2868-2881	2872	2,317.00	
S & C ASSOCIATES LLC	2868-2881	2873	1,668.00	
S & C ASSOCIATES LLC	2868-2881	2877	295.00	
Total ADMINISTRATIVE SERVICES:			31,272.23	
LEGAL				
01-4160-4200 PROFESSIONAL SERVICES				
WHITE PETERSON LAW FIRM	24892 083123	General Services 24892R 083123	10,265.33	
Total LEGAL:			10,265.33	
PLANNING & BUILDING				
01-4170-2600 LONG TERM DISABILITY				
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD AUGUST PREMIUMS	149.93	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD SEPTEMBER PREMIUMS	149.93	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD OCTOBER PREMIUMS	149.93	
01-4170-3100 OFFICE SUPPLIES & POSTAGE				
UPS STORE #2444	12309202444B	MMN7FR5UKKA9D & MMN7FR5NXXTVT	77.47	
NICOLAI, HEATHER	092623	GIFT CARD REIMBURSEMENT	50.00	
01-4170-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19943	PLANNING & BUILDING	511.50	
S & C ASSOCIATES LLC	2868-2881	2880	59.00	
S & C ASSOCIATES LLC	2868-2881	2881	95.00	
S & C ASSOCIATES LLC	2868-2881	2870	236.00	
S & C ASSOCIATES LLC	2868-2881	2868	154.00	
S & C ASSOCIATES LLC	2868-2881	2878	59.00	
S & C ASSOCIATES LLC	2868-2881	2879	95.00	
S & C ASSOCIATES LLC	2868-2881	2871	177.00	
JACOBS ENGINEERING GROUP, I	D3736801-002	SUPPLEMENTAL STAFFING SUPPORT	6,245.43	23078
JACOBS ENGINEERING GROUP, I	D3736801-003	SUPPLEMENTAL STAFFING SUPPORT	3,062.50	23078
JACOBS ENGINEERING GROUP, I	D3736801-004	SUPPLEMENTAL STAFFING SUPPORT	5,247.50	23078
ECONOMIC AND PLANNING SYS	233053-5	COMMERCIAL DEMAND ANALYSIS AND FINANCIAL FEASIBILITY STUDY	177.50	23079
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO				
COPY CENTER LLC	2906	PUBLIC NOTICES, CARD STOCK, POSTAGE	235.28	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
EXPRESS PUBLISHING, INC.	10002196 0831	Advertising	88.32	
Total PLANNING & BUILDING:			17,020.29	
NON-DEPARTMENTAL				
01-4193-4200 PROFESSIONAL SERVICE				
NESTED STRATEGIES	1154	Warm Spring PRESERVE PHILANTHROPY COUNSEL	4,875.00	
01-4193-9930 GENERAL FUND OP. CONTINGENCY				
STUDIO SUPERBLOOM, LLC	23136.1	TASK ORDER 7: MASTER PLANNING WARM SPRINGS PRESERVE	29,872.00	23136
STUDIO SUPERBLOOM, LLC	23136.2	TASK ORDER 7: MASTER PLANNING WARM SPRINGS PRESERVE	29,872.00	23136
STUDIO SUPERBLOOM, LLC	23136.3	TASK ORDER 7: MASTER PLANNING WARM SPRINGS PRESERVE	29,872.00	23136
STUDIO SUPERBLOOM, LLC	WSP-013	MONTHLY PROJ SUMMARY	1,350.00	
Total NON-DEPARTMENTAL:			95,841.00	
FACILITY MAINTENANCE				
01-4194-2600 LONG TERM DISABILITY				
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD AUGUST PREMIUMS	163.85	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD SEPTEMBER PREMIUMS	163.85	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD OCTOBER PREMIUMS	163.85	
01-4194-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2309-636794	GLOVES	57.98	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1028628	FUEL	456.24	
01-4194-4200 PROFESSIONAL SERVICES				
BIG WOOD LANDSCAPE, INC.	29033	REPAIR/REPLACE SPRINKLERS- SOFTBALL FIELD MAIN BREAK	330.00	
CEM AQUATICS	13873	DUMPING BELL REPLACEMENT KITS	3,420.00	
KETCHUM COMPUTERS, INC.	19943	FACILITIES MAINTENANCE	148.50	
LILY & FERN, LLC	5026	Flower Maintenance	490.00	
WEBB LANDSCAPING	SRVCE572018	EMERGENCY TREE REMOVAL	1,166.00	
01-4194-4210 PROFESSIONAL SERVC-CITY TREES				
ARBOR CARE	11966-2	PLANT HEALTHCARE CONTRACT 2023 FERTILIZE	564.00	23071
ARBOR CARE	12900	PLANT HEALTHCARE CONTRACT 2023-FRUIT TREES	952.00	23071
01-4194-4220 PROF SERV-CITY BEAUTIFICATION				
LILY & FERN, LLC	4802	SEASONAL CITY FLOWERS	2,244.56	23091
LILY & FERN, LLC	4802	ADDITIONAL FLOWER/BED MAINTENANCE	3,692.50	23091
01-4194-5200 UTILITIES				
CLEAR CREEK DISPOSAL	0001650909	COK SKATE PARK	153.50	
CLEAR CREEK DISPOSAL	0001650910	COK PUMP PARK	336.10	
CLEAR CREEK DISPOSAL	0001650913	COK ATKINSON PAR/ TENNIS COURTS	472.20	
CLEAR CREEK DISPOSAL	0001654527	COK SKATE PARK	153.50	
CLEAR CREEK DISPOSAL	0001654528	COK PUMP PARK	336.10	
CLEAR CREEK DISPOSAL	0001654531	COK ATKINSON PAR/ TENNIS COURTS	462.20	
CLEAR CREEK DISPOSAL	001650911	COK ROTARY PARK	254.14	
CLEAR CREEK DISPOSAL	001654529	COK ROTARY PARK	193.68	
IDAHO POWER	2203313446 09	2203313446 091123	5.44	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
INTERMOUNTAIN GAS	32649330001 0	32649330001 082523	15.45	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
STANDARD PLUMBING SUPPLY	UNLP24	SLOAN VACUUM BREAKER	3.25	
IRIDIUM PROTECTION LLC	12464234	CLEAN AGENT SYSTEM INSPECTION & SERVICE CALL	500.00	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
CHATEAU DRUG CENTER	2736203	LIGHT BULBS	56.98	
CINTAS	4154403004	MATS/WIPES-CM 9235434297	40.81	
CINTAS	4155086598	MATS/WIPES-CM 9235434299	15.31	
CINTAS	4155811130	MATS- CM 9235434305	15.31	
CINTAS	4156477756	MATS-CM 9235434308	15.31	
CINTAS	4157091785	MATS-CM 4157091785	15.31	
CLEAR CREEK DISPOSAL	0001650914	491 Sun Valley Rd	1,678.32	
CLEAR CREEK DISPOSAL	0001654532	958891 9 091923	1,763.32	
IDAHO POWER	2202522062 09	2202522062 092223	562.74	
SENTINEL FIRE & SECURITY, IN	92157	STARBUCKS MONITORING	78.00	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
A.C. HOUSTON LUMBER CO.	2308-627854	BLACK DUCT TAPE, SPIKES	22.24	
CLEAR CREEK DISPOSAL	0001650912	COK DOG PARK	1,463.01	
CLEAR CREEK DISPOSAL	001654530	COK DOG PARK	230.35	
ECONO SIGNS LLC	10-984428	CUSTOM SIGN- NO TRAILERS/RVS	144.13	
PIPECO, INC.	S5215772.001	WHISHER MARKERS	6.75	
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI				
RIVER RUN AUTO PARTS	6538-194348	OIL, PRIME GAURD	20.90	
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ				
GRAINGER, INC., W.W.	9816347109	MINI LIGHT BAR- TOOLCAT	306.30	
LES SCHWAB	11700833711	TIRES FOR VEHICLHLE	863.44	
LES SCHWAB	11700833847	DISMOUNT & MOUNT TOOLCAT	59.94	
01-4194-6950 MAINTENANCE				
BIG WOOD LANDSCAPE, INC.	29005	PAVER REPAIR TOWN SQUARE	15,600.00	
CHATEAU DRUG CENTER	2756296	GRAFFITI ON BIKE PATH TAPE	26.10	
CHATEAU DRUG CENTER	2757412	SIGN BOARDS TAPE CAULK	55.05	
CHATEAU DRUG CENTER	2757470	SHOP TOOLS	4.74	
CHATEAU DRUG CENTER	2758021	ELECTRICAL TAPE	5.69	
CHATEAU DRUG CENTER	2762015	KWICKTUBE, THREADLOCK	12.33	
MOSS GARDEN CENTER	220331	SOFTBALL FACILITIES	14.38	
PIPECO, INC.	S5221621.001	PRO TURF, ROUND GRN BOX/LID, ELBOW INSERT, ETC	102.08	
PIPECO, INC.	S5222435.001	ANGLE VALVE	74.53	
Total FACILITY MAINTENANCE:			40,152.26	
POLICE				
01-4210-2600 LONG TERM DISABILITY				
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD AUGUST PREMIUMS	56.71	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD SEPTEMBER PREMIUMS	56.71	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD OCTOBER PREMIUMS	56.71	
01-4210-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2752764	8 MNT CABLE TIES	2.84	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4210-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1028642	39060 091523	325.84	
01-4210-3610 PARKING OPS PROCESSING FEES				
DATA TICKET INC	155508	DAILY CITATION PROCESSING, VIN LOOKUPS, MAINTENANCE AND SUPPORT	1,811.53	
01-4210-3620 PARKING OPS EQUIPMENT FEES				
CDW GOVERNMENT, INC.	MD97171	ZEBRA ZQ511	940.00	
01-4210-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19941	Monthl Workstation Maintenance	544.50	
01-4210-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087267848 10	2087267848 105B 091323	148.82	
Total POLICE:			3,943.66	
FIRE & RESCUE				
01-4230-2600 LONG TERM DISABILITY				
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD AUGUST PREMIUMS	707.98	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD SEPTEMBER PREMIUMS	707.98	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD OCTOBER PREMIUMS	707.98	
01-4230-3200 OPERATING SUPPLIES FIRE				
INTEGRATED TECHNOLOGIES	225230	107 SADDLE RD	13.47	
01-4230-3210 OPERATING SUPPLIES EMS				
BOUNDTREE MEDICAL	85024328	ENDOTRACHEAL TUBES	24.58	
BOUNDTREE MEDICAL	85087272	ENDOTRACHEAL TUBES- MULTIPLE SIZES	284.83	
EXPRESS PUBLISHING, INC.	10002196 0831	Advertising	534.90	
INTEGRATED TECHNOLOGIES	225230	107 SADDLE RD	13.47	
NORCO	37523039	D-MEDICAL OXYGEN & HANDLING CHARGE	102.42	
NORCO	37609836	CYLINDER RENTAL 043023	75.60	
NORCO	37610917	CYLINDER RENTAL 043023	184.50	
NORCO	38687519	D-MEDICAL OXYGEN & HANDLING CHARGE	93.31	
HENRY SCHEIN	46422629	LIDOCAINE	69.50	
HENRY SCHEIN	53371853	ETOMIDATE INJECTION	75.62	
HENRY SCHEIN	53622753	IV START KITW/ CHLORA PREP	229.04	
HENRY SCHEIN	54006163	NASO AIRWAYS, MASKS, DEFIB PADS, NITRO, FABRIC	378.70	
HENRY SCHEIN	54006167	BUTTERFLY IV NEEDLES, RUBBER BANDS	9.87	
HENRY SCHEIN	54429547	COTTON BANDAGE, CLEAR BAG	167.00	
HENRY SCHEIN	54450188	INFUSION SET- BUTTERFLY	27.26	
HENRY SCHEIN	55323474	DUAL LUMEN HOSE 10'	165.67	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
CINTAS	4168406538	SHOP TOWELS	10.85	
CHRISTENSEN INC.	1028528	37267 091523	1,017.52	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
CINTAS	4168406538	SHOP TOWELS	10.85	
CHRISTENSEN INC.	1028528	37267 091523	1,017.51	
01-4230-4200 PROFESSIONAL SERVICES FIRE				
KETCHUM COMPUTERS, INC.	19943	FIRE & RESCUE	693.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4230-4910 TRAINING EMS				
UNIVERSITY OF UTAH	091923	Rope Rescue Training- 9 STUDENTS	6,000.00	
01-4230-4920 TRAINING-FACILITY				
CLEAR CREEK DISPOSAL	0001650907	219 LEWIS ST - TRAINING FACILITY	63.45	
CLEAR CREEK DISPOSAL	0001654526	219 LEWIS ST - TRAINING FACILITY	63.45	
COX BUSINESS	0012401047339	0012401047339201 083023	99.79	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
KETCHUM AUTO INC	83489	MOUNT AND BALANCE TIRES	43.18	
KETCHUM AUTO INC	95710	Mount and Balance Tires	57.75	
KETCHUM AUTO INC	95779	TIRE REPAIR	21.21	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
KETCHUM AUTO INC	83489	MOUNT AND BALANCE TIRES	43.18	
KETCHUM AUTO INC	95710	Mount and Balance Tires	57.75	
KETCHUM AUTO INC	95779	TIRE REPAIR	21.20	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
GREEN, AMBER	092523	REMIBURSEMET-FAT BIKE HUBS	38.02	
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ				
ZOLL MEDICAL CORPORATION	90092493	ANNUAL ZOLL MAINT	930.00	
01-4230-6920 IDL Fire Reimbursements				
WITTHAR, MIKE	092023	FUEL EXPENSE	290.33	
WITTHAR, MIKE	092023	HOTEL REIMBURSEMENT	6,776.09	
WITTHAR, MIKE	092023	MEALS PER DIEM	1,003.00	
WITTHAR, MIKE	092023	MEALS PER DIEM	88.50	
Total FIRE & RESCUE:			22,920.31	
STREET				
01-4310-2600 LONG TERM DISABILITY				
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD AUGUST PREMIUMS	341.76	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD SEPTEMBER PREMIUMS	341.76	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD OCTOBER PREMIUMS	341.76	
01-4310-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2309-639360	HOSE CLAMPS, FASTENERS	56.01	
FASTENAL COMPANY	IDJER108204	EMERY CLOTHS	73.82	
LUTZ RENTALS	14677-1	LEAF BLOWER	28.14	
NAPA AUTO PARTS	161203	THREADLOCKER, SLEEVE RETAINER	32.48	
NAPA AUTO PARTS	162049	ORIGN SILICONE GREASE	45.98	
PLATT ELECTRIC SUPPLY	4K81290	OUTDOOR CAMERAS	89.85	
PLATT ELECTRIC SUPPLY	4K87836	OUTDOOR CAMERAS	70.48	
RIVER RUN AUTO PARTS	6538-194345	DIATOM OIL ABSORB	35.90	
RIVER RUN AUTO PARTS	6538-194484	MUFFLER CLAMPS	19.90	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1028529	37269 091523	1,924.75	
01-4310-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19943	STREETS	1,122.00	
01-4310-5200 UTILITIES				
IDAHO POWER	2204882910 09	2204882910 091323	435.37	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
INTERMOUNTAIN GAS	32649330001 0	32649330001 082523	71.43	
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
LES SCHWAB	11700828778	USED TIRE FOR DURANGO	93.99	
RIVER RUN AUTO PARTS	6538-194555	ANTIFREEZE	19.95	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
COLOR HAUS, INC.	ABJM8	PAINTERS TOUCH FLAT BLACK	53.94	
FASTENAL COMPANY	IDJER108279	Bolts- 908 BUCKET EDGE	45.76	
IDAHO LUMBER & HARDWARE	961463	FITTINGS FOR EAGLE	10.98	
L.L. GREEN'S HARDWARE	A713724	HOSE	9.49	
NAPA AUTO PARTS	160994	Fuel Pump	230.39	
NAPA AUTO PARTS	161192	Fuel PUMP	185.99	
NAPA AUTO PARTS	161203	FITTINGS	6.86	
01-4310-6910 OTHER PURCHASED SERVICES				
CINTAS	4167700960	contract for rugs, uniforms, and cleaning supplies multi departmental	21.60	23060
CINTAS	4168406645	BLACK MATS	21.60	
CINTAS	4169070302	MATS	21.60	
CINTAS	5175646804	CABINET ORGANIZED, DATES CHECKED, RESTOCK	204.56	
SENTINEL FIRE & SECURITY, IN	91801	STREETS DEPT FIRE ALARM MONITORING	102.00	
SENTINEL FIRE & SECURITY, IN	91921	200E FIRE ALARM MONITORING	102.00	
TREASURE VALLEY COFFEE INC	2160:09749246	COFFEE	149.05	
01-4310-6920 SIGNS & SIGNALIZATION				
COLOR HAUS, INC.	F3SQ8	SIGN POST PAINT	177.98	
ECONO SIGNS LLC	10-984126	SIGNS AND DECALS-BIKE RIDERS	173.93	
01-4310-6930 STREET LIGHTING				
COLOR HAUS, INC.	4QZCV	CANVAS, PRIMER	38.97	
IDAHO POWER	2200506786 09	2200506786 091123	6.76	
IDAHO POWER	2201174667 09	2201174667 091123	11.16	
IDAHO POWER	2202627564 09	2202627564 091123	8.87	
IDAHO POWER	2204882910 09	2204882910 091323	636.40	
IDAHO POWER	2205963446 09	2205963446 091123	54.68	
IDAHO POWER	2224304721 09	2224304721 091423	5.31	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
D & B SUPPLY INC.	56742	TARPS	959.97	
LUNCEFORD EXCAVATION, INC.	15237	DRY WELL REPAIR-REPLACE	5,000.00	
SUNSEAL, LTD	2057	Striping	13,747.97	
WALKER SAND AND GRAVEL	1218064	58.48 TONS CLEAN FILL	409.36	
WALKER SAND AND GRAVEL	1218974	135.61 TONS CRUSHED FINES, ENVIRO FEE	2,097.28	
WALKER SAND AND GRAVEL	1218974	22.16 TONS COMMERCIAL ROAL BASE, ENVIRO FEE	204.33	
WALKER SAND AND GRAVEL	1220151	22.29 TONS CRUSHED FINES, ENVRIO FEE	344.81	
WALKER SAND AND GRAVEL	1220151	20.78 TONS CLEAN FILL	145.46	
WALKER SAND AND GRAVEL	1220649	67.56 TONS CRUSHED FINES, ENVIRO FEE	1,044.91	
WALKER SAND AND GRAVEL	1225240	91.35 TONS CRUSHED FINES, ENVRIO FEE	1,412.52	
WALKER SAND AND GRAVEL	1226368	68.74 TONS OF CRUSHED OF FINES	1,062.85	
WALKER SAND AND GRAVEL	1228003	45.21 TONS CRUSHED FINES, ENVIRO FEES	699.19	
WALKER SAND AND GRAVEL	1228655	45.95 TONS CRUSHED FINES	710.44	
SALTWORX INC	913KETCHUM	ICE KICKER, ICE MELT MATERIALS	33,660.00	23135
IDAHO MATERIALS & CONSTRU	6172391	24.26 TONS PATCHING ASPHALT	2,807.13	
STAR PRODUCTS INC	57331	Snow Poles	739.16	
Total STREET:			72,470.59	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
RECREATION				
01-4510-2600 LONG TERM DISABILITY				
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD AUGUST PREMIUMS	135.44	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD SEPTEMBER PREMIUMS	135.44	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD OCTOBER PREMIUMS	135.44	
01-4510-3200 OPERATING SUPPLIES				
KEARNEY, JOHN	CR 092223	WINTER BOOTS FOR REC STAFF	352.62	
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	02725454	CARROTS	11.36	
ATKINSONS' MARKET	03734670	SNACKS	19.83	
ATKINSONS' MARKET	0404735859	CONCESSION SUPPLIES - STRAWBERRIES, GRND BEEF, CLOROX, MILK, ETC	64.00	
ATKINSONS' MARKET	04732890	ORANGES & APPLES	11.44	
ATKINSONS' MARKET	05712902	POTATOES	27.47	
ATKINSONS' MARKET	05714910	BEANS & APPLES	14.83	
01-4510-4200 PROFESSIONAL SERVICE				
KETCHUM COMPUTERS, INC.	19943	PARKS	346.50	
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ				
CHATEAU DRUG CENTER	2761676	TENT STAKES	13.28	
Total RECREATION:			1,267.65	
Total GENERAL FUND:			295,325.70	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	02718229	ICE	3.78	
ATKINSONS' MARKET	05710684	Ice	31.11	
ATKINSONS' MARKET	06701717	SODA	80.56	
SUN VALLEY EVENTS	1033	U-PRINT- WAGON DAY SIGNS	1,132.78	
SUN VALLEY EVENTS	1033	ALBERSTONS-FLOWERS AND COFFEE SUPPLIES	168.81	
SUN VALLEY EVENTS	1033	VILLAGE MARKET-COFFEE CUPS	28.90	
BIG BELLY DELLI	090123	CATERING- WAGON DAYS 2023	1,800.00	
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS				
SPIRIT N' MOTION ATHLETIC	091823	WAGON DAYS SIGN CARRIERS	599.00	
SUN VALLEY EVENTS	1033	WAGON DAYS ENTRY TRAVEL-JOSE CAMPOS	750.00	
WILSON, AMANDA	091823	WAGON DAYS SIGN CARRIERS	599.00	
BAD TO THE BOW	0901823	WAGON DAYS	300.00	
02-4530-4220 GRAND MARSHAL DINNER				
ATKINSONS' MARKET	03731589	WAGON DAYS- WINE BEER	1,197.29	
02-4530-5210 SOLID WASTE COLLECTION				
CLEAR CREEK DISPOSAL	0001650915	COK WAGON DAYS-ORE WAGON	313.50	
CLEAR CREEK DISPOSAL	0001654533	COK WAGON DAY -ORE WAGON	195.46	
CLEAR CREEK DISPOSAL	0001654534	COK WAGON DAYS - RED BARN	1,508.75	
CLEAR CREEK DISPOSAL	0001654535	COK WAGON DAYS	506.25	
CLEAR CREEK DISPOSAL	0001654536	COK WAGON DAYS -HORSEMANS CENTER	202.50	
CLEAR CREEK DISPOSAL	0001654537	COK WAGON DAYS TOWN SQUARE	302.50	
CLEAR CREEK DISPOSAL	0001654538	COK WAGON DAYS	547.50	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
CLEAR CREEK DISPOSAL	0001654539	COK WAGON DAYS	145.00	
Total WAGON DAYS EXPENDITURES:			10,412.69	
Total WAGON DAYS FUND:			10,412.69	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
CITY OF SUN VALLEY	2023-7	JACOBS ENGINEERING INV #D3614700-016 CONSTRUCTION MANAGEMENT & SERVICES	3,169.66	
CITY OF SUN VALLEY	2023-7	IDAHO MATERIALS & CONSTRUCTION PAY ESTIMATE #12	30,412.98	
CITY OF SUN VALLEY	2023-7	ATLAS TECHNICAL CONSULTANTS #208392	1,544.54	
03-4193-7115 2ND AVENUE SHARROWS/BIKE PATH				
GGLO	0000001	TOWN SQUARE DESIGN SERVICES	12,512.50	23118
GGLO	0000002	TOWN SQUARE DESIGN SERVICES	20,915.30	23118
03-4193-7180 POWER LINE UNDERGROUNDING				
IDAHO POWER	092623	27000.00 CITY PROVIDED	27,000.00	
03-4193-7607 SIDEWALK CURB AND GUTTER				
SATHER, OLAF KHRUSTUAB	053123	PAVER REPLACEMENT WORK-LANDSCAPING SERVICES	1,080.00	
03-4193-9930 GENERAL FUND CIP CONTINGENCY				
GALENA-BENCHMARK ENGINE	0523-030	JCL LABOR- 5TH STREE SIDEWALK, WALL EXTENSION	280.00	
GALENA-BENCHMARK ENGINE	0723-045	JCL LABOR- BID DOC, EROSION CONTROL, ETC	2,923.75	
GALENA-BENCHMARK ENGINE	0723-046	JCL LABOR, RAM LABOR- ESTIMATES, CONCEPT PROJECT	385.00	
Total GENERAL CIP EXPENDITURES:			100,223.73	
FACILITY MAINT CIP EXPENDITURE				
03-4194-7100 LITTLE PARK UPGRADES				
SAWTOOTH WOOD PRODUCTS, I	4966	FENCE INSTALL LITTLE PARK	6,400.00	
03-4194-7160 TOWNE SQUARE DESIGN SCOPE				
EXPRESS PUBLISHING, INC.	10002196 0831	ADVERTISING	986.82	
Total FACILITY MAINT CIP EXPENDITURE:			7,386.82	
FIRE & RESCUE CIP EXPENDITURES				
03-4230-7130 PPE (TURNOUT GEAR)				
CURTIS TOOLS FOR HEROES	INV746760	URNSOUTS- MCMAHON	3,024.91	
03-4230-7145 MDT (MOBILE COMPUTERS)				
WHITE CLOUD	105120	REMOTE MOUNT, HEAD PLUG REMOTE CONTROL, INSTALL, CONNECTOR	3,523.38	
Total FIRE & RESCUE CIP EXPENDITURES:			6,548.29	
Total GENERAL CAPITAL IMPROVEMENT FD:			114,158.84	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6060 EVENTS/PROMOTIONS				
CLEAR CREEK DISPOSAL	0001650908	958891 3 082823	151.40	
EXPRESS PUBLISHING, INC.	10002196 0831	ADVERTISING	534.90	
Total ORIGINAL LOT TAX:			686.30	
Total ORIGINAL LOT FUND:			686.30	
COMMUNITY HOUSING				
COMMUNITY HOUSING EXPENSE				
54-4410-2600 LONG TERM DISABILITY				
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD AUGUST PREMIUMS	58.44	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD SEPTEMBER PREMIUMS	58.44	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD OCTOBER PREMIUMS	58.44	
54-4410-3200 LIFT TOWER LODGE OPERATIONS				
A.C. HOUSTON LUMBER CO.	2309-630716	FASTENERS- KNOX BOX	2.32	
54-4410-4200 PROFESSIONAL SERVICES				
CONNELLY, CARISSA	092123	MEALS PERDIEM	166.50	
CONNELLY, CARISSA	092123	MILEAGE	453.13	
NESTED STRATEGIES	1154	HOUSING PHILANTHROPY	1,500.00	
RIAN ROONEY	9	HOUSING RESEARCH AND ANALYSIS	8,837.50	23131
NEUROMEDIATION GROUP LLC	113	EVICTON MEDIATION PROGRAM SERVICES	3,083.33	
HOLST ARCHITECTURE, INC	0030570	FEASIBILITY ANALYSIS FOR COMMUNITY HOUSING	6,000.00	23070
CAMPBELL, THECLA	CR 091123	OVERNIGHT SHIPPING REIMBURSEMENT	61.26	
GROUNDED SOLUTIONS NETWO	BCHA-L1907	HOMEKEEPER ANNUAL FEE	12,800.00	
BRAND, SCOTT	092123	MILEAGE	325.00	
BRAND, SCOTT	092123	MEALS PER DIEM	111.00	
RODRIGEUZ, SHELLAN	092123	REIMBURSE ALCOHOL CHARGE-HOTEL	13.00-	
RODRIGEUZ, SHELLAN	092123	MILEAGE	192.50	
54-4410-4210 LEASE TO LOCALS INSENTIVES				
PERGOLA, FRANCES K	LTL 092723	LTL INITIAL PAYMENT	2,250.00	
DERRIG, KRISTIN	LTL 092723	LTL INITIAL PAYMENT	2,250.00	
54-4410-4215 LEASE TO LOCALS PROF SERVICES				
PLACEMATE, INC	1598	YEAR 2 LEASE TO LOCALS PROGRAM	4,500.00	23123
54-4410-4220 EMERGENCY HOUSING				
FERGUSON ENTERPRISES, LLC	CM070224	2X300 IPS DR 11 HDPE PI OI:0839176-1 CREDIT	594.54-	
FERGUSON ENTERPRISES, LLC	CM070231-1	CREDIT OI:0839176	699.74-	
FERGUSON ENTERPRISES, LLC	CM070231-2	CREDIT OI:0839635	625.80-	
54-4410-4250 LIFT TOWER LODGE PROFF SVCS				
KETCHUM COMPUTERS, INC.	19943	HOUSING	87.00	
54-4410-5200 LIFT TOWER LODGE UTILITIES				
CLEAR CREEK DISPOSAL	0001650906	COK LIFT TOWER LODGE	619.04	
CLEAR CREEK DISPOSAL	0001654525	COK LIFT TOWER LODGE	276.06	
IDAHO POWER	2208260063 09	2208260063 091223	167.42	
IDAHO POWER	2226910376	2226910376 091223	221.13	
COX BUSINESS	0012401037719	703 S MAIN ST	81.99	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR				
BLAINE COUNTY HOUSING AUT	CR 091223	BLAINE COUNTY CONTRIBUTION REFUND-AUGUST 2023	23,259.23	
Total COMMUNITY HOUSING EXPENSE:			65,486.65	
Total COMMUNITY HOUSING:			65,486.65	
WATER FUND				
WATER EXPENDITURES				
63-4340-2600 LONG TERM DISABILITY				
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD AUGUST PREMIUMS	153.26	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD SEPTEMBER PREMIUMS	153.26	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD OCTOBER PREMIUMS	153.26	
63-4340-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	90177	Utilities Billing	583.02	
63-4340-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2309-637054	Gloves	33.98	
CINTAS	4168406596	110 RIVER RANCH RD WATER	31.19	
CINTAS	4168406596	110 RIVER RANCH RD ADMIN	10.90	
GO-FER-IT	122648	Water Samples	25.20	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1028531	37271 - WATER	472.35	
63-4340-3800 CHEMICALS				
GEM STATE WELDERS SUPPLY,I	850157	Hypochlorite Solution	316.00	
63-4340-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19943	WATER	272.25	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087250715 19	2087250715 195B - WATER	121.54	
SENTINEL FIRE & SECURITY, IN	91705	WATER & SEWER MONITORING	74.25	
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.57	
63-4340-5200 UTILITIES				
IDAHO POWER	2206786259 09	2206786259 - 110 RIVER RANCH RD ADMIN	29.62	
INTERMOUNTAIN GAS	32649330001 0	32649330001 082523	7.72	
63-4340-6000 REPAIR & MAINT-AUTO EQUIP				
A.C. HOUSTON LUMBER CO.	2309-633425	CLEVIS GRAB HOOK, PROOF COIL CHAIN	71.44	
HILLSIDE AUTO, INC.	43390	POWER BRAKE BOOSTER - HYDRABOOST & LABOR	677.45	
RIVER RUN AUTO PARTS	6538-194225	LOAD BINDER	134.98	
RIVER RUN AUTO PARTS	6538-194277	MULITI PURPOSE CLEANER, WASH & WAX	108.86	
RIVER RUN AUTO PARTS	6538-194480	OIL, AIR FILTER, OIL FILTER	56.84	
EASY TOWING LLC	090723-01	TOW TO HILLSIDE	165.00	
63-4340-6100 REPAIR & MAINT-MACH & EQUIP				
A.C. HOUSTON LUMBER CO.	2309-634696	PREM TARP SILVER	66.99	
A.C. HOUSTON LUMBER CO.	2309-638278	SEL STRUC FIR/LR S-DRY	27.14	
FERGUSON ENTERPRISES, LLC	0865820	BALL CURB, PWR TOWER LIGHT, EXT CAPA BATRY 2PK	888.86	
PIPECO, INC.	S5212121.001	MARKING PAINT BLUE/PINK	336.05	
USA BLUEBOOK	INV00130270	QUICKPRO STYLE ROLLER	197.45	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
63-4340-6910 OTHER PURCHASED SERVICES				
OHIO GULCH TRANSFER STATIO	263024	Asphalt Dlr Lumber	36.60	
OHIO GULCH TRANSFER STATIO	263045	Asphalt Dlr Lumber	187.80	
Total WATER EXPENDITURES:			5,483.83	
Total WATER FUND:			5,483.83	
WATER CAPITAL IMPROVEMENT FUND				
WATER CIP EXPENDITURES				
64-4340-7800 CONSTRUCTION				
LUNCEFORD EXCAVATION, INC.	15247	180FT MAINLINE EXTENSION, FIRE HYDRANT INSTALL & SERVICE LINE STUB TO VACANT LOT	34,200.00	23130
Total WATER CIP EXPENDITURES:			34,200.00	
Total WATER CAPITAL IMPROVEMENT FUND:			34,200.00	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-2600 LONG TERM DISABILITY				
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD AUGUST PREMIUMS	245.64	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD SEPTEMBER PREMIUMS	245.64	
LINCOLN NATIONAL LIFE INS C	1114514-BL-17	STD/LTD OCTOBER PREMIUMS	245.64	
65-4350-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	90177	Utilities Billing	583.01	
65-4350-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2309-633282	GORILLA SUPER GLUE	7.49	
CINTAS	4168406596	110 RIVER RANCH RD ADMIN	10.89	
CINTAS	4168406596	110 RIVER RANCH RD WASTEWATER	63.92	
GEM STATE PAPER & SUPPLY	1103961	PAPER TOWELS, SPRAY BOTTLE	48.32	
GO-FER-IT	122648	Delivery TO NORTHWEST EQUIPMENT	25.20	
NAPA AUTO PARTS	161724	EP GREASE CART	58.40	
UPS STORE #2444	MMN7FR5AX	WATER SAMPLES	14.87	
UPS STORE #2444	MMN7FR5D17	WATER SAMPLES	14.87	
UPS STORE #2444	MMN7FR5ZM	WATER SAMPLES	18.69	
65-4350-3400 MINOR EQUIPMENT				
PLATT ELECTRIC SUPPLY	4K06287	M18 GRINDER	199.00	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1028530	37270 - Wastewater	320.24	
65-4350-3800 CHEMICALS				
HACH	13744074	CHEMICALS	330.74	
HACH	13746533	CHEMICALS	85.49	
NORTH CENTRAL LABORATORI	492739	Chemicals	1,100.98	
THATCHER COMPANY, INC.	2023100119475	FREIGHT FOR INV #2023100118849	300.00	
65-4350-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19943	WASTEWATER	272.25	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
65-4350-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087268953 40	2087268953 402B 091323	61.54	
SENTINEL FIRE & SECURITY, IN	91705	WATER & SEWER MONITORING	24.75	
VERIZON WIRELESS	9944203104	965494438 WASTEWATER DEPT	66.13	
65-4350-5200 UTILITIES				
IDAHO POWER	2202158701 09	2202158701 - 110 RIVER RANCH RD SWR	16,175.27	
IDAHO POWER	2202703357 09	2202703357 092123	.00	
IDAHO POWER	2206786259 09	2206786259 - 110 RIVER RANCH RD ADMIN	29.62	
INTERMOUNTAIN GAS	32649330001 0	32649330001 082523	15.45	
INTERMOUNTAIN GAS	32649330001 0	32649330001 082523	16.35	
INTERMOUNTAIN GAS	32649330001 0	32649330001 082523	7.73	
INTERMOUNTAIN GAS	32649330001 0	32649330001 082523	15.45	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
NAPA AUTO PARTS	162356	MULT-PURPOSE 2-CYCLE	8.49	
PIPECO, INC.	S5200024.001	RUBBER CLEAN OUT OR TEST	3.76	
PIPECO, INC.	S5220377.001	GLOBE/ANGLE VALVE, RND GREEN VALVE BOX, PARTS	100.18	
PLATT ELECTRIC SUPPLY	4K11051	BI - MET	35.88	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
A.C. HOUSTON LUMBER CO.	2309-636882	SEL STRUC FIR/LR S-DRY, BTR FIR/LARCH S-DRY	45.05	
FERGUSON ENTERPRISES, LLC	0864347	CI PVC COUP, PVC GJ SWR PIPE	450.32	
LUTZ RENTALS	146633-1	PUMP, HOSE SUCTION, HOSE DISCHARGE	212.91	
CHRISTENSEN INC.	1028530	37270 - Wastewater	452.98	
VERIZON WIRELESS	9944203104	965494438 WASTEWATER COLLECTIONS DEPT	41.61	
Total WASTEWATER EXPENDITURES:			21,954.75	
Total WASTEWATER FUND:			21,954.75	
WASTEWATER CAPITAL IMPROVE FND				
WASTEWATER CIP EXPENDITURES				
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)				
USA BLUEBOOK	INV00133838	Freight	159.01	
USA BLUEBOOK	INV00133838	12" SS SENSOR MOUNTING BAND	440.00	23132
USA BLUEBOOK	INV00134617	12" SS SENSOR MOUNTING BAND	1,320.00	23132
67-4350-7815 AERATION BASINS BLOWERS & ELEC				
AERZEN USA CORP	SPI-23-000724	2 POSITIVE DISPLACEMENT BLOWER PACKAGES	102,894.00	23103
67-4350-7817 REMOVE DIGESTER NO 1 BLDG & FL				
HDR ENGINEERING, INC.	1200555421	TASK ORDER #15 SOLIDS HANDLING PER	24,197.82	23056
Total WASTEWATER CIP EXPENDITURES:			129,010.83	
Total WASTEWATER CAPITAL IMPROVE FND:			129,010.83	
PARKS/REC DEV TRUST FUND				
PARKS/REC TRUST EXPENDITURES				
93-4900-5910 WARM SPRINGS PRESR-RESTORATION				
STUDIO SUPERBLOOM, LLC	WSP-014	RIO TASK #5	798.50	23125
93-4900-6840 KAC PERFORMANCE ART DONATIONS				
EXPRESS PUBLISHING, INC.	10002196 0831	ADVERTISING	534.90	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total PARKS/REC TRUST EXPENDITURES:			1,333.40	
Total PARKS/REC DEV TRUST FUND:			1,333.40	
DEVELOPMENT TRUST FUND				
DEVELOPMENT TRUST EXPENDITURES				
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH				
WHITE PETERSON LAW FIRM	24892 083123	GATEWAY HOTEL DEVELOPMENT PROPOSAL 083123	5,734.67	
94-4900-8088 WOODS-314 RIVER RUN #1595				
WOOD, ROBERT OR JULIE	092623	REFUND PERFORMANCE BOND-314 RIVER RUN DR	5,775.00	
94-4900-8097 WESTCLIFF - 106 REMBER ST#1654				
WESCLIFF LLC	CR 091923	PERFORMANCE BOND LANDSCAPING INPROVEMENTS RELEASE OF BOND	93,673.94	
94-4900-8101 BRADLEY & GAIL PRATT				
PRATT, BRADLEY OR GAIL	230925	COMPLETED DEMO/BUILDING PERMIT ISSUED	75,000.00	
Total DEVELOPMENT TRUST EXPENDITURES:			180,183.61	
Total DEVELOPMENT TRUST FUND:			180,183.61	
Grand Totals:			858,236.60	

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