

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"
 Invoice Detail.Voiced = No, Yes

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|--|--------------------|-----------------------|--------------------|
| GENERAL FUND | | | | | |
| 01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD | | | | | |
| NBS-NATIONAL BENEFIT SERVI | CP373777 | FSA CLAIMS PAID | 543.42 | | 0 |
| Total : | | | 543.42 | | |
| LEGISLATIVE & EXECUTIVE | | | | | |
| 01-4110-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | 988261 | FSA & HRA ADMIN FEES FEBRUARY 2024 | 19.85 | | 0 |
| Total LEGISLATIVE & EXECUTIVE: | | | 19.85 | | |
| ADMINISTRATIVE SERVICES | | | | | |
| 01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | CP373777 | HRA CLAIMS PAID | 239.98 | | 0 |
| 01-4150-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | 988261 | FSA & HRA ADMIN FEES FEBRUARY 2024 | 74.30 | | 0 |
| 01-4150-3100 OFFICE SUPPLIES & POSTAGE | | | | | |
| BUSINESS AS USUAL INC. | 165026 | FILE FOLDERS | 9.00 | | 0 |
| BUSINESS AS USUAL INC. | 165128 | AVERY 5144 LABELS | 4.50 | | 0 |
| COPY & PRINT, L.L.C. | 2719.0 | GENERAL OFFICE SUPPLIES | 629.21 | | 0 |
| GEM STATE PAPER & SUPPLY | 1114472 | HOT CUPS & TOWELS | 148.79 | | 0 |
| PITNEY BOWES - RESERVE ACC | 3318710278 | CONTRACT 0040982200 SENDPRO C AUTO Q1 2024 LEASE BILLING | 407.94 | | 0 |
| 01-4150-4200 PROFESSIONAL SERVICES | | | | | |
| EXPRESS PUBLISHING, INC. | 10002196 0131 | ADMIN SPECIALIST AD - 12673217 | 134.56 | | 0 |
| EXPRESS PUBLISHING, INC. | 10002196 0131 | YOUTH REC ASSISTANT AD - 12673035 | 74.94 | | 0 |
| EXPRESS PUBLISHING, INC. | 10002196 0131 | ADMIN SPECIALIST AD - 12673217 | 245.12 | | 0 |
| EXPRESS PUBLISHING, INC. | 10002196 0131 | ADMIN SPECIALIST AD - 12673217 | 122.57 | | 0 |

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| EXPRESS PUBLISHING, INC. | 10002196 0131 | YOUTH REC ASSISTANT AD - 12673035 x 3 | 188.82 | | 0 |
| KETCHUM COMPUTERS, INC. | 20240 | FEB 24 - ADMINISTRATION | 8,248.50 | | 0 |
| NBS-NATIONAL BENEFIT SERVI | 989397 | CAFETERIA PLAN DEBIT CARD FEES FEBRUARY 2024 | 36.00 | | 0 |
| BACKGROUND INVESTATION B | INV-43389 | PRE-EMPLOYMENT BACKGROUND CHECK | 39.40 | | 0 |
| VALLEY TEMP SERVICES INC | 1010 | LIZ INSINGER FRONT DESK COVERAGE | 240.00 | | 0 |
| NESTED STRATEGIES | 1190 | WARM SPRINGS PRESERVE PHILANTHROPY COUNSEL FEB 2024 | 2,187.50 | 20638 | 0 |
| BEST DAY HR | 45363 | CONSULTING SERVICES FOR FEB 2024 & JOB POSTING SERVICES | 3,076.50 | | 0 |
| BEST DAY HR | 45363 | SALARY MARKET REVIEW & JOB DESCRIPTION REVIEW / REVISE | 25,000.00 | 23117 | 0 |
| SPEED GOAT TECHNOLOGY LLC | 2230115 | FEB 24 - ONSITE TECH & SECURITY UPDATES | 2,250.00 | | 0 |
| 01-4150-4400 ADVERTISING & LEGAL PUBLICATIO | | | | | |
| EXPRESS PUBLISHING, INC. | 10002196 0131 | LEGAL AD FOR BIDS RECLAMATION / AERATION - 12673600 | 313.72 | | 0 |
| EXPRESS PUBLISHING, INC. | 10002196 0131 | P&Z LEGAL AD - 12672974 | 74.52 | | 713503 |
| EXPRESS PUBLISHING, INC. | 10002196 0131 | P&Z LEGAL AD - 12673601 | 97.52 | | 0 |
| EXPRESS PUBLISHING, INC. | 10002196 0131 | Q4 2024 FINANCIAL REPORT - 12673383 | 95.27 | | 0 |
| 01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH | | | | | |
| COLORADO ASSOCIATION OF S | 1872 | CAST ANNUAL MEMBERSHIP DUES 2024 | 800.00 | | 0 |
| US BANK | 2745 022624 | TRELLO MONTHLY FEE | 112.50 | | 0 |
| WRRC&D | 031524 | 2024 WOOD RIVER RC&D ANNUAL MEMBERSHIP ASSESSMENT | 252.00 | | 0 |
| 01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG | | | | | |
| US BANK | 2745 022624 | ICMA - MANAGEMENT FOR LOCAL GOVERNMENT | 36.00 | | 0 |
| US BANK | 2745 022624 | EVENTBRITE - 2024 CONFERENCE ON HOUSING & ECONOMIC DEVELOPMENT REG | 295.00 | | 713503 |
| 01-4150-5100 TELEPHONE & COMMUNICATIONS | | | | | |
| SYRINGA NETWORKS, LLC | 020303 030124 | MARCH 24 - 191 W 5TH ST - CITY HALL | 1,600.00 | | 0 |
| COX BUSINESS | 0012401034971 | 0012401034971402 022224 | 143.00 | | 0 |
| COX BUSINESS | 0012401047131 | 0012401047131901 022524 | 275.97 | | 0 |
| AT&T MOBILITY LLC | 287310798934 | 287310798935 030124 | 80.08 | | 0 |
| LUMEN | 676817588 | 74754376 022424 | .91 | | 0 |
| 01-4150-5110 COMPUTER NETWORK | | | | | |
| INTEGRATED TECHNOLOGIES | 236382 | FEB 24 191 W 5TH ST - CITY HALL | 1,107.57 | | 0 |
| KETCHUM COMPUTERS, INC. | 20240 | FEB 24 - ADMINISTRATION HARDWARE | 2,341.80 | | 0 |
| LEAF | 16191546 | 1006877711-001 MARCH 2024 | 833.10 | | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|---|--------------------|-----------------------|--------------------|
| 01-4150-5150 COMMUNICATIONS | | | | | |
| US BANK | 7937 022624 | ISTOCK PREMIUM TRIAL 10 - 1 YEAR | 74.20 | | 713503 |
| 01-4150-5200 UTILITIES | | | | | |
| IDAHO POWER | 2206452274 02 | 2206452274 022224 | 409.23 | | 0 |
| IDAHO POWER | 2224128120 02 | 2224128120 022224 | 843.06 | | 0 |
| 01-4150-6500 CONTRACTS FOR SERVICES | | | | | |
| ENOURATO, LISA | 102 | CIP SUPPORT - FEB 2024 | 467.50 | 24052 | 0 |
| 01-4150-6510 COMPUTER SERVICES | | | | | |
| CASELLE, INC. | 131362 | CONTRACT SUPPORT & MAINTENANCE FOR APRIL 2024 | 3,465.00 | | 0 |
| Total ADMINISTRATIVE SERVICES: | | | <u>57,075.58</u> | | |
| PLANNING & BUILDING | | | | | |
| 01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | CP373777 | HRA CLAIMS PAID | 875.00 | | 0 |
| 01-4170-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | 988261 | FSA & HRA ADMIN FEES FEBRUARY 2024 | 19.85 | | 0 |
| 01-4170-3100 OFFICE SUPPLIES & POSTAGE | | | | | |
| US BANK | 0172 022624 | NATIONAL GEOGRAPHIC WALL CALENDAR | 14.39 | | 0 |
| 01-4170-3200 OPERATING SUPPLIES | | | | | |
| US BANK | 0172 022624 | STANDING DESK MAT | 44.95 | | 0 |
| US BANK | 0172 022624 | TRELLO MONTHLY FEE | 12.50 | | 0 |
| US BANK | 0172 022624 | JOHNNY G'S - TAG LUNCH | 251.56 | | 0 |
| 01-4170-4200 PROFESSIONAL SERVICES | | | | | |
| KETCHUM COMPUTERS, INC. | 20240 | FEB 24 - PLANNING & BUILDING | 796.50 | | 0 |
| MATTISON, ROBYN | 2024.02 | FEB 24 ENGINEERING SERVICES | 4,340.00 | | 0 |
| S & C ASSOCIATES LLC | 2995 | 2995 | 606.00 | | 0 |
| 01-4170-4400 ADVERTISING & LEGAL PUBLICATIO | | | | | |
| COPY CENTER LLC | 3085 | SISTERS OSV PUBLIC NOTICE POSTCARD | 77.29 | | 0 |
| COPY CENTER LLC | 3132 | PUBLIC NOTICE MAILERS: BIGWOOD 3 219 & 221 E CANYON RUN BIGWOOD CLUBHOUSE | 235.33 | | 0 |

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|--|----------------|--|--------------------|-----------------------|--------------------|
| US BANK | 0172 022624 | APA WASHINGTON - JOB POSTING FEE FOR ZONING TECH | 100.00 | | 0 |
| US BANK | 0172 022624 | MOUNTAIN CAREERS - JOB POSTING FEE FOR ZONING TECH | 79.00 | | 0 |
| ALBOUM TRANSLATION SERVIC | I-23287 | TRANSLATION - COMPREHENSIVE PLAN PROMOTION FLIER | 30.78 | | 0 |
| 01-4170-4500 GEOGRAPHIC INFO SYSTEMS | | | | | |
| GEOBILITY LLC | 1048 | GIS PROFESSIONL SERVICES - JAN & FEB 2024 | 1,969.20 | | 0 |
| 01-4170-6910 OTHER PURCHASED SERVICES | | | | | |
| US BANK | 0172 022624 | WRAP CITY - SAFE BUILT TRAINING | 63.60 | | 0 |
| US BANK | 0172 022624 | WRAP CITY - SAFE BUILT TRAINING | 63.60 | | 0 |
| US BANK | 0172 022624 | WRAP CITY - SAFE BUILT TRAINING | 74.36 | | 0 |
| US BANK | 0172 022624 | KONDITOREI - CONRAD TRAINING | 42.36 | | 0 |
| US BANK | 0172 022624 | BIGWOOD BREAD - WILSON CONSTRUCTION TRAINING | 68.83 | | 0 |
| US BANK | 0172 022624 | WRAPCITY - SAFE BUILT TRAINING | 52.83 | | 0 |
| US BANK | 0172 022624 | STARBUCKS - KMV TRAINING | 12.44 | | 0 |
| Total PLANNING & BUILDING: | | | 9,830.37 | | |
| NON-DEPARTMENTAL | | | | | |
| 01-4193-4500 1ST/WASHINGTON RENT | | | | | |
| URBAN RENEWAL AGENCY | 7727 | MARCH 2024 URA RENT | 3,000.00 | | 0 |
| 01-4193-9930 GENERAL FUND OP. CONTINGENCY | | | | | |
| ACRISURE | 843814 | FEB 2024 CONSULTING SERVICES | 1,875.00 | 23111 | 0 |
| Total NON-DEPARTMENTAL: | | | 4,875.00 | | |
| FACILITY MAINTENANCE | | | | | |
| 01-4194-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | 988261 | FSA & HRA ADMIN FEES FEBRUARY 2024 | 16.50 | | 0 |
| 01-4194-3200 OPERATING SUPPLIES | | | | | |
| CHATEAU DRUG CENTER | 2833448 | 7.5 GALLON BLK TOUCH CAN - FOR TOWN SQUARE RESTROOMS | 32.28 | | 0 |
| 01-4194-4200 PROFESSIONAL SERVICES | | | | | |
| BIG WOOD LANDSCAPE, INC. | 29616 | FEB 2024 - 2ND ST PARKING SIDEWALKS | 807.00 | 24046 | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|---|--------------------|-----------------------|--------------------|
| BIG WOOD LANDSCAPE, INC. | 29617 | FEB 2024 - 4TH ST PUSHING SNOW REMOVAL | 1,500.00 | 24046 | 0 |
| BIG WOOD LANDSCAPE, INC. | 29620 | FEB 2024 - 4TH ST SPRUCE TO WALNUT SNOW REMOVAL | 810.00 | 24046 | 0 |
| BIG WOOD LANDSCAPE, INC. | 29621 | FEB 2024 - 6TH ST & LEADVILLE SNOW REMOVAL | 792.75 | 24046 | 0 |
| BIG WOOD LANDSCAPE, INC. | 29622 | FEB 2024 - CIMINO PARK SNOW REMOVAL | 807.00 | 24046 | 0 |
| BIG WOOD LANDSCAPE, INC. | 29623 | FEB 2024 - CITY MAINTENANCE YARD SNOW REMOVAL | 642.75 | 24046 | 0 |
| BIG WOOD LANDSCAPE, INC. | 29624 | FEB 2024 - FOREST SERVICE PARK SNOW REMOVAL | 1,001.25 | 24046 | 0 |
| BIG WOOD LANDSCAPE, INC. | 29625 | FEB 2024 - KTS EXTERIOR SIDEWALKS SNOW REMOVAL | 965.25 | 24046 | 0 |
| BIG WOOD LANDSCAPE, INC. | 29626 | FEB 2024 - KTS INTERIOR SNOW REMOVAL | 981.00 | 24046 | 0 |
| BIG WOOD LANDSCAPE, INC. | 29628 | FEB 2024 - ORE WAGON MUSEUM SNOW REMOVAL | 720.00 | 24046 | 0 |
| EVANS PLUMBING INC | 149459 | FOREST SERVICE PARK BATHROOMS WORK | 874.47 | | 0 |
| KETCHUM COMPUTERS, INC. | 20240 | FEB 24 - F/M | 148.50 | | 0 |
| 01-4194-5100 TELEPHONE & COMMUNICATIONS | | | | | |
| INTEGRATED TECHNOLOGIES | 236382 | FEB 24 F/M | 13.37 | | 0 |
| 01-4194-5200 UTILITIES | | | | | |
| CLEAR CREEK DISPOSAL | 0001681194 | SITE 6 - PORTABLE RESTROOM SERVICE & RENT | 23.69 | | 0 |
| CLEAR CREEK DISPOSAL | 0001682361 | SITE 597 - QUARTERLY SERVICE JAN 24 - MAR 24 | 92.86 | | 0 |
| CLEAR CREEK DISPOSAL | 0001697908 | SITE 8 - FEB 2024 PORTABLE RESTROOM SERVICE & RENT | 361.42 | | 0 |
| IDAHO POWER | 2201272487 02 | 2201272487 022224 | 160.98 | | 0 |
| IDAHO POWER | 2203538992 02 | 2203538992 022224 | 54.11 | | 0 |
| INTERMOUNTAIN GAS | 17499804809 0 | 17499804809 022324 | 348.05 | | 0 |
| INTERMOUNTAIN GAS | 44919030005 0 | 44919030005 022324 | 41.93 | | 0 |
| INTERMOUNTAIN GAS | 65669030002 0 | 65669030002 022324 | 18.83 | | 0 |
| INTERMOUNTAIN GAS | 76053745030 0 | 76053745030 022324 | 476.83 | | 0 |
| 01-4194-5300 CUSTODIAL & CLEANING SERVICES | | | | | |
| WESTERN BUILIDNG MAINTEN | 0143260-IN | FEB 2024 MONTHLY JANITORIAL SERVICES | 4,637.00 | | 0 |
| 01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS | | | | | |
| SCHINDLER ELEVATOR | 8106496458 | PREVENTATIVE MAINTENANCE 3/24 - 5-24 | 1,197.39 | | 0 |
| 01-4194-5910 REPAIR & MAINT-491 SV ROAD | | | | | |
| BIG WOOD LANDSCAPE, INC. | 29629 | FEB 2024 - STARBUCKS SNOW REMOVAL | 952.50 | | 0 |
| CINTAS | 4184786402 | BLACK MATS | 6.76 | | 0 |
| CLEAR CREEK DISPOSAL | 0001697909 | SITE 9 - FEB 2024 MONTHLY RECYCLE & CONTAINER | 1,795.31 | | 0 |
| IDAHO POWER | 2202522062 02 | 2202522062 022224 | 399.43 | | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|---|--------------------|-----------------------|--------------------|
| 01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR | | | | | |
| CLEAR CREEK DISPOSAL | 0001697907 | SITE 7 - FEB 2024 MONTHLY SERVICE & RENT & PORTABLE RESTROOM SERVICE & RENT | 291.41 | | 0 |
| CLEAR CREEK LAND CO. LLC | 0000043467 | OLD GEEZER ALLY - MOBILE STORAGE RENT MARCH 2024 | 231.00 | | 0 |
| NAPA AUTO PARTS | 178409 | FUEL ADDITIVE FOR DOG PARK SNOW CAT - CREDIT | 13.99- | | 0 |
| PETERSON EQUIPMENT MANAG | 91474 | FUELD CAP FOR DOG PARK SNOW CAT | 78.41 | | 0 |
| 01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI | | | | | |
| WARM SPRINGS AUTO PARTS LL | 198187 | OIL & AIR FILTER | 22.86 | | 0 |
| 01-4194-6950 MAINTENANCE | | | | | |
| A.C. HOUSTON LUMBER CO. | 2402-704441 | PLAY SAND | 6.70 | | 0 |
| Total FACILITY MAINTENANCE: | | | 21,295.60 | | |
| POLICE | | | | | |
| 01-4210-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | 988261 | FSA & HRA ADMIN FEES FEBRUARY 2024 | 26.05 | | 0 |
| 01-4210-3610 PARKING OPS PROCESSING FEES | | | | | |
| DATA TICKET INC | 162541 | CITATION PROCESSING, VIN LOOKUPS, ETC - FEB 2024 | 1,549.07 | | 0 |
| 01-4210-3620 PARKING OPS EQUIPMENT FEES | | | | | |
| CALE AMERICA, INC. | 179318 | ACTIVE METERS FEB 2024 | 176.01 | | 0 |
| 01-4210-4200 PROFESSIONAL SERVICES | | | | | |
| INTEGRATED TECHNOLOGIES | 236382 | FEB 24 POLICE | 55.58 | | 0 |
| 01-4210-5100 TELEPHONE & COMMUNICATIONS | | | | | |
| AT&T MOBILITY LLC | 287310798934 | 287310798935 030124 | 175.58 | | 0 |
| 01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU | | | | | |
| WARM SPRINGS AUTO PARTS LL | 197506 | PRIME GUARD | 6.95 | | 0 |
| Total POLICE: | | | 1,989.24 | | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|---|--------------------|-----------------------|--------------------|
| FIRE & RESCUE | | | | | |
| 01-4230-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | 988261 | FSA & HRA ADMIN FEES FEBRUARY 2024 | 87.95 | | 0 |
| 01-4230-3200 OPERATING SUPPLIES FIRE | | | | | |
| ATKINSONS' MARKET | 01708503 | DISH SOAP | 3.32 | | 0 |
| ATKINSONS' MARKET | 02792936 | DISHWASHER PODS | 4.04 | | 0 |
| ATKINSONS' MARKET | 04802818 | DISH SOAP | 14.32 | | 0 |
| ATKINSONS' MARKET | 06742157 | CLEANING SUPPLIES | 12.41 | | 0 |
| BUSINESS AS USUAL INC. | 165062 | 4x6 PICTURE, PLASTIC ENVELOPES | 4.38 | | 0 |
| INTEGRATED TECHNOLOGIES | 222616 | FIRE | 15.68 | | 0 |
| WILLIAM COOK | 570917 | GROUP PHOTO | 50.00 | | 0 |
| 01-4230-3210 OPERATING SUPPLIES EMS | | | | | |
| ATKINSONS' MARKET | 01708503 | DISH SOAP | 3.32 | | 0 |
| ATKINSONS' MARKET | 02792936 | DISHWASHER PODS | 4.03 | | 0 |
| ATKINSONS' MARKET | 04802818 | Cleaning Supplies | 14.31 | | 0 |
| ATKINSONS' MARKET | 06742157 | CLEANING SUPPLIES | 12.42 | | 0 |
| BOUNDTREE MEDICAL | 85268856 | SYRINGE, IV FLUSH, C COLLAR | 793.53 | | 0 |
| BUSINESS AS USUAL INC. | 165062 | 4 X 6 PHOTOS, PLASTIC ENVELOPES | 4.37 | | 0 |
| EXPRESS PUBLISHING, INC. | 10002196 0131 | FIRE DEPT CPR & FIRST AID ADS - 12672842 & 12673006 | 1,147.40 | | 0 |
| INTEGRATED TECHNOLOGIES | 222616 | FIRE | 15.68 | | 0 |
| NORCO | 40027667 | D -MEDICAL OXYGEN & HANDLING CHARGE | 54.55 | | 0 |
| NORCO | 40057489 | CYLINDER RENTAL | 178.35 | | 0 |
| UPS STORE #2444 | 1Z2Y292X031 | SHIPPED BELONGINGS BACK TO PT | 28.55 | | 0 |
| HENRY SCHEIN | 76241065 | IBPROFUN, PROMETHAZINE, SUCCINYLCHOLINE, TETRACAINE | 358.97 | | 0 |
| WILLIAM COOK | 570917 | GROUP PHOTO | 50.00 | | 0 |
| 01-4230-4200 PROFESSIONAL SERVICES FIRE | | | | | |
| KETCHUM COMPUTERS, INC. | 20240 | FEB 24 - FIRE & RESCUE | 1,143.00 | | 0 |
| ESO SOLUTIONS INC. | ESO-134328 | CAD EMS & FIRE PACKAGE | 402.08 | | 0 |
| 01-4230-4210 PROFESSIONAL SERVICES EMS | | | | | |
| ESO SOLUTIONS INC. | ESO-134328 | CAD EMS & FIRE PACKAGE | 402.08 | | 0 |
| 01-4230-4910 TRAINING EMS | | | | | |
| EMERGENCY MEDICAL TRAINE | 24-010 | SICK NOT SICK + TRAIN THE TRAINER | 1,525.64 | | 0 |

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| 01-4230-5100 TELEPHONE & COMMUNICATION FIRE | | | | | |
| AT&T MOBILITY LLC | 287307161044 | 287307161044 022324 | 336.96 | | 0 |
| 01-4230-5110 TELEPHONE & COMMUNICATION EMS | | | | | |
| INTEGRATED TECHNOLOGIES | 236382 | FEB 24 107 SADDLE RD - FIRE | 94.94 | | 0 |
| SYRINGA NETWORKS, LLC | 020303 030124 | MARCH 24 - 107 SADDLE RD - FIRE | 950.00 | | 0 |
| AT&T MOBILITY LLC | 287307161044 | 287307161044 022324 | 336.95 | | 0 |
| 01-4230-5200 UTILITIES | | | | | |
| INTERMOUNTAIN GAS | 26223127833 0 | 26223127833 022324 | 1,090.43 | | 0 |
| 01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS | | | | | |
| APEX INTEGRATED SECURITY S | 00040194 | KEYFOBS/ SMARTCARDS | 405.00 | | 0 |
| 01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE | | | | | |
| CHATEAU DRUG CENTER | 2827689 | CHAMOIS | 35.60 | | 0 |
| WARM SPRINGS AUTO PARTS LL | 198109 | ANTIFREEZE FOR SQAUD | 19.48 | | 0 |
| WARM SPRINGS AUTO PARTS LL | 198403 | CABLE, CARD, HEAT SHRINK TUBING C11 | 15.65 | | 0 |
| WARM SPRINGS AUTO PARTS LL | 198493 | WIRE LOOM C11 | 2.98 | | 0 |
| 01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS | | | | | |
| A.C. HOUSTON LUMBER CO. | 2403-706764 | BUNGEE CORD A21 | 21.56 | | 0 |
| CHATEAU DRUG CENTER | 2827689 | CHAMOIS | 35.59 | | 0 |
| WARM SPRINGS AUTO PARTS LL | 198109 | ANTIFREEZE FOR SQUAD | 19.47 | | 0 |
| WARM SPRINGS AUTO PARTS LL | 198403 | CABLE, CARD HEAT SHRINK TUBING C11 | 15.65 | | 0 |
| WARM SPRINGS AUTO PARTS LL | 198493 | WIRE LOOM C11 | 2.97 | | 0 |
| WARM SPRINGS AUTO PARTS LL | 198525 | COMMAND DIE A21 &A22 | 53.90 | | 0 |
| 01-4230-6100 REPAIR & MAINT--MACHINERY & EQ | | | | | |
| CHATEAU DRUG CENTER | 2834893 | ELECTRIC TAPE | 5.69 | | 0 |
| NORCO | 40056649 | CYLINDER RENTAL | 36.54 | | 0 |
| 01-4230-6110 REPAIR & MAINT--MACHINERY & EQ | | | | | |
| CHATEAU DRUG CENTER | 2834893 | ELECTRIC TAPE | 5.69 | | 0 |
| NORCO | 40056649 | CYLINDER RENTAL | 36.54 | | 0 |
| 01-4230-6200 REPAIR & MAINT--FACILITY | | | | | |
| CHATEAU DRUG CENTER | 2826713 | CLEANING SUPPLIES | 17.08 | | 0 |
| SENTINEL FIRE & SECURITY, IN | 97248 | AES FIRE ALARM MONITORING | 104.85 | | 0 |

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|--|----------------|--|--------------------|-----------------------|--------------------|
| Total FIRE & RESCUE: | | | 9,973.90 | | |
| STREET | | | | | |
| 01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | CP373777 | HRA CLAIMS PAID | 253.45 | | 0 |
| 01-4310-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | 988261 | FSA & HRA ADMIN FEES FEBRUARY 2024 | 33.25 | | 0 |
| 01-4310-3200 OPERATING SUPPLIES | | | | | |
| A.C. HOUSTON LUMBER CO. | 2402-705360 | SANDING SPONGE | 13.00 | | 4310044 |
| A.C. HOUSTON LUMBER CO. | 2403-707038 | SNAP OFF BLADE & 5 MIN SMOOTH TEST | 16.99 | | 4310044 |
| FASTENAL COMPANY | IDJER110046 | NUTS & BOLTS FOR SHOP | 28.34 | | 4310044 |
| GEM STATE PAPER & SUPPLY | 1114399 | PREMIUM REGULAR CENTERPULL 2PLY | 33.72 | | 4310047 |
| GEM STATE PAPER & SUPPLY | 1114414 | US CENTERPULL TOWEL RETURN FROM INVOICE 1113021 | 57.22- | | 4310047 |
| GEM STATE PAPER & SUPPLY | 1114728 | AA BATTERIES KLEENEX MAGIC ERASER EXTRA DURABLE | 54.57 | | 4310047 |
| GEM STATE PAPER & SUPPLY | 1114728-01 | AA BATTERIES & MR CLEAN MAGIC ERASERS EXTRA DURABLE | 135.53 | | 4310047 |
| NAPA AUTO PARTS | 178610 | WINDHSIELD WASHER FLUID FOR SHOP | 50.92 | | 4310044 |
| WAKE UP AND LIVE, INC. | 13340 | HOUSE ACCOUNT RECEIVABLE - COFFEE | 142.58 | | 4310037 |
| 01-4310-4200 PROFESSIONAL SERVICES | | | | | |
| BIG WOOD LANDSCAPE, INC. | 29627 | FEB 2024 - NEILS WAY SNOW REMOVAL | 975.00 | | 4310037 |
| HIATT TRUCKING, INC. | 4952 | Snow Hauling Service 2023-2024 | 6,150.00 | 24021 | 4310037 |
| KETCHUM COMPUTERS, INC. | 20240 | FEB 24 - STREETS | 297.00 | | 0 |
| BACKGROUND INVESTATION B | INV-43389 | PRE-EMPLOYMENT BACKGROUND CHECK | 39.40 | | 0 |
| 01-4310-5100 TELEPHONE & COMMUNICATIONS | | | | | |
| INTEGRATED TECHNOLOGIES | 236382 | FEB 24 210 10TH ST - STREETS | 74.74 | | 0 |
| SYRINGA NETWORKS, LLC | 020303 030124 | MARCH 24 - 210 10TH ST - STREETS | 650.00 | | 0 |
| 01-4310-5200 UTILITIES | | | | | |
| INTERMOUNTAIN GAS | 49439330009 0 | 49439330009 022324 | 389.23 | | 4310047 |
| 01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU | | | | | |
| NAPA AUTO PARTS | 178730 | WATER PUMP FOR EXPEDITION | 53.99 | | 4310044 |
| WARM SPRINGS AUTO PARTS LL | 198249 | PARTS FOR EXPEDITION | 17.35 | | 4310044 |
| WARM SPRINGS AUTO PARTS LL | 198250 | ANTIFREEZE FOR EXPEDITION | 49.90 | | 4310044 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|--|--------------------|-----------------------|--------------------|
| 01-4310-6100 REPAIR & MAINT--MACHINERY & EQ | | | | | |
| KENWORTH SALES COMPANY | 012P37246 | JOINT YOKE FOR #3 DUMP TK | 253.41 | | 4310044 |
| METROQUIP, INC. | P25151 | PARTS FOR GEOVAC | 511.45 | | 4310044 |
| NAPA AUTO PARTS | 178407 | FUEL ADDITIVE FOR EQUIPMENT | 83.94 | | 4310044 |
| NAPA AUTO PARTS | 179208 | BUMP STOPS FOR PLOW TRUCKS | 35.98 | | 4310044 |
| 01-4310-6910 OTHER PURCHASED SERVICES | | | | | |
| CINTAS | 4184786432 | BLACK MATS | 22.31 | | 4310047 |
| CINTAS | 4185522775 | BLACK MATS | 22.31 | | 4310047 |
| CINTAS | 5200063100 | FIRST AID STATION SERVICE | 196.99 | | 4310044 |
| IWORQ SYSTEMS | 202957 | SYSTEMS INTERNET SOFTWARE MANAGEMENT & SUPPORT April 2024-MARCH 2025 | 6,000.00 | | 4310044 |
| NORCO | 40109017 | K-OXYGEN S-OXYGEN WS-ACETYLENE | 167.50 | | 4310044 |
| 01-4310-6930 STREET LIGHTING | | | | | |
| IDAHO POWER | 2200749261 02 | 2200749261 022424 | 451.56 | | 4310050 |
| IDAHO POWER | 2201013857 02 | 2201013857 022224 | 34.76 | | 4310050 |
| IDAHO POWER | 2203855230 02 | 2203855230 022224 | 90.35 | | 4310050 |
| IDAHO POWER | 2204535385 02 | 2204535385 022224 | 100.29 | | 4310050 |
| IDAHO POWER | 2206773224 02 | 2206773224 022224 | 29.33 | | 4310050 |
| IDAHO POWER | 2207487501 02 | 2207487501 022224 | 28.54 | | 4310050 |
| IDAHO POWER | 2208316659 02 | 2208316659 022224 | 32.59 | | 4310050 |
| 01-4310-6950 MAINTENANCE & IMPROVEMENTS | | | | | |
| WALKER SAND AND GRAVEL | 1292302 | COMMERCIAL ROADBASE & ENVIRONMENTAL FEE | 107.38 | | 4310044 |
| Total STREET: | | | 17,570.43 | | |
| RECREATION | | | | | |
| 01-4510-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | 988261 | FSA & HRA ADMIN FEES FEBRUARY 2024 | 19.60 | | 0 |
| 01-4510-3200 OPERATING SUPPLIES | | | | | |
| CHATEAU DRUG CENTER | 2830023 | FLX FBRC DRYERASE BOARD DRYERASE MARKERS SHARPIES | 67.40 | | 0 |
| CHATEAU DRUG CENTER | 2830528 | GORILLA SUPERGLUE | 6.64 | | 0 |
| CHATEAU DRUG CENTER | 2833464 | ICE MELT | 37.98 | | 0 |
| US BANK | 7926 022624 | BOTTLE FILLING STATION WITH SINGLE ADA COOLER | 1,249.99 | | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|--|--------------------|-----------------------|--------------------|
| 01-4510-3250 RECREATION SUPPLIES | | | | | |
| US BANK | 7926 022624 | GOLD MINE REFUND FOR TAX CHARGED | 2.72- | | 0 |
| US BANK | 7926 022624 | GALENA LODGE - HOT COCOA | 57.44 | | 0 |
| US BANK | 7926 022624 | 3 TIER ROLLING CART | 33.26 | | 0 |
| US BANK | 7926 022624 | KITCHEN COMPOST PAIL CARBON FILTERS | 64.58 | | 0 |
| 01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY | | | | | |
| ATKINSONS' MARKET | 01717073 | SYRUP & APPLES | 23.27 | | 0 |
| ATKINSONS' MARKET | 03826048 | MANDARINS & HALF & HALF | 17.07 | | 0 |
| ATKINSONS' MARKET | 04806154 | NESTLE MORSELS EGGS VANILLA EXTRACT ONIONS | 23.46 | | 0 |
| ATKINSONS' MARKET | 04811829 | APPLES MANDARINS | 26.12 | | 0 |
| ATKINSONS' MARKET | 06746881 | BANANAS HUMUS CARROTS MANDARINS APPLES | 56.66 | | 0 |
| SYSCO | 240485563 | CORN DOGS CHICKEN STRIPS & NUGGETS FRENCH TOAST STICKS WAFFLE SNAPS ETC | 459.57 | | 0 |
| 01-4510-4200 PROFESSIONAL SERVICE | | | | | |
| INTEGRATED TECHNOLOGIES | 236382 | FEB 24 900 3RD AVE N - PARKS | 17.52 | | 0 |
| KETCHUM COMPUTERS, INC. | 20240 | FEB 24 - PARKS | 616.50 | | 0 |
| BACKGROUND INVESTATION B | INV-43389 | PRE-EMPLOYMENT BACKGROUND CHECK | 27.45 | | 0 |
| AT YOUR SERVICE | 13979 | DOOR REPAIR | 76.00 | | 0 |
| 01-4510-5200 UTILITIES | | | | | |
| INTERMOUNTAIN GAS | 31904030009 0 | 31904030009 022324 | 164.13 | | 0 |
| SYRINGA NETWORKS, LLC | 020303 030124 | MARCH 24 - 900 3RD AVE - PARKS | 650.00 | | 0 |
| Total RECREATION: | | | 3,691.92 | | |
| Total GENERAL FUND: | | | 126,865.31 | | |
| GENERAL CAPITAL IMPROVEMENT FD GENERAL CIP EXPENDITURES | | | | | |
| 03-4193-7135 MAIN STREET REHAB | | | | | |
| ENOURATO, LISA | 102 | REIMBURSEMENT FOR FOOD FROM FEB 8 MEETING | 25.68 | | 713503 |
| ENOURATO, LISA | 102 | MAIN ST PROJECT SUPPORT - FEB 2024 | 5,397.50 | 24052 | 713504 |
| EXPRESS PUBLISHING, INC. | 10002196 0131 | MAIN ST PROJECT AD - 12672847 & 12673007 | 2,432.00 | | 713503 |
| US BANK | 2745 022624 | WRAP CITY - MAIN STREET | 296.04 | | 713503 |
| US BANK | 2745 022624 | VILLAGE MARKET - LA CROIX | 13.97 | | 713503 |
| US BANK | 7937 022624 | THE SALTY SISTERS - GRAB & GO CUPS FOR MAIN ST PRESENTATION | 380.00 | | 713503 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---|----------------|--|--------------------|-----------------------|--------------------|
| US BANK | 7937 022624 | THE SALTY SISTERS - REFRESHMENTS FOR MAIN ST PUBLIC PRESENTATION | 320.00 | | 713503 |
| US BANK | 9529 022624 | JOHNNY G'S - MAIN STREET MEETING | 372.60 | | 713503 |
| S & C ASSOCIATES LLC | 3016-3019 | 3019 | 118.00 | | 713501 |
| S & C ASSOCIATES LLC | 3016-3019 | 3018 | 1,255.00 | | 713504 |
| S & C ASSOCIATES LLC | 3016-3019 | 3016 | 826.00 | | 713501 |
| 03-4193-7180 POWER LINE UNDERGROUNDING | | | | | |
| S & C ASSOCIATES LLC | 3016-3019 | 3017 | 177.00 | | 0 |
| 03-4193-7220 RECYCLING | | | | | |
| IRISH ELECTRIC | 20924 | RECYCLING CENTER UPGRADES | 9,967.80 | | 0 |
| IRISH ELECTRIC | 30124 | RECYCLING CENTER UPGRADES | 3,290.00 | | 0 |
| US BANK | 9529 022624 | A.C. HOUSTON LUMBER - ICE MELT | 32.39 | | 0 |
| THE AVILA CO LLC | 1105 | RECYCLING CENTER POSTERS | 248.04 | | 0 |
| WORTH PRINTING | 3859 | RECYCLING CENTER POSTERS | 49.90 | | 0 |
| WORTH PRINTING | 3869 | POSTERS | 49.90 | | 0 |
| Total GENERAL CIP EXPENDITURES: | | | 25,251.82 | | |
| FACILITY MAINT CIP EXPENDITURE | | | | | |
| 03-4194-7000 WARM SPRINGS PRESERVE PHASE I | | | | | |
| STUDIO SUPERBLOOM, LLC | WSP-021-RIO | WARM SPRINGS PRESERVE RIVER & FLOODPLAIN RESTORATION-60% DESIGN DRAWINGS | 24,104.96 | 23125 | 0 |
| STUDIO SUPERBLOOM, LLC | WSP-025-RIO | WARM SPRINGS PRESERVE RIVER & FLOODPLAIN RESTORATION-60% DESIGN DRAWINGS | 10,467.67 | 23125 | 0 |
| Total FACILITY MAINT CIP EXPENDITURE: | | | 34,572.63 | | |
| FIRE & RESCUE CIP EXPENDITURES | | | | | |
| 03-4230-7130 PPE (TURNOUT GEAR) | | | | | |
| DAVIS EMBROIDERY INC. | 44102 | T SHIRT- RESTOCK | 327.63 | | 0 |
| MUNICIPAL EMERGENCY SERIC | IN2009647 | SCBA FLOW TEST | 3,141.33 | | 0 |
| Total FIRE & RESCUE CIP EXPENDITURES: | | | 3,468.96 | | |
| Total GENERAL CAPITAL IMPROVEMENT FD: | | | 63,293.41 | | |

ORIGINAL LOT FUND

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|---|--------------------|-----------------------|--------------------|
| ORIGINAL LOT TAX | | | | | |
| 22-4910-6060 EVENTS/PROMOTIONS | | | | | |
| ENVIRONMENTAL RESOURCE C | 106 | SOLSTICE RECYCLING & COMPOST | 1,143.00 | | 491035 |
| ENVIRONMENTAL RESOURCE C | 106 | KETCHUM ALIVE RECYCLE & COMPOST | 2,520.00 | | 491005 |
| 22-4910-6080 MOUNTAIN RIDES | | | | | |
| MOUNTAIN RIDES | 12458 | TRANSPORTATION SERVICES FY2024 - MARCH 2024 | 66,333.34 | 24006 | 0 |
| Total ORIGINAL LOT TAX: | | | 69,996.34 | | |
| Total ORIGINAL LOT FUND: | | | 69,996.34 | | |
| ADDITIONAL 1%-LOT FUND | | | | | |
| ADDITIONAL 1%-LOT | | | | | |
| 25-4910-4220 SUN VALLEY AIR SERVICE BOARD | | | | | |
| SUN VALLEY AIR SERVICE BOA | 030424 | JANUARY MOS 2024 | 93,880.23 | | 0 |
| Total ADDITIONAL 1%-LOT: | | | 93,880.23 | | |
| Total ADDITIONAL 1%-LOT FUND: | | | 93,880.23 | | |
| COMMUNITY HOUSING | | | | | |
| COMMUNITY HOUSING EXPENSE | | | | | |
| 54-4410-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | 988261 | FSA & HRA ADMIN FEES FEBRUARY 2024 | .00 | | 0 |
| 54-4410-3200 LIFT TOWER LODGE OPERATIONS | | | | | |
| CHATEAU DRUG CENTER | 2828696 | MATTRESS PROTECTOR | 151.98 | | 0 |
| SENTINEL FIRE & SECURITY, IN | 97316 | MONITORING - LIFT TOWER LODGE MARCH 24 - MAY 24 | 104.85 | | 0 |
| 54-4410-4215 LEASE TO LOCALS PROF SERVICES | | | | | |
| PLACEMATE, INC | 1655 | MONTHLY LEASE TO LOCALS PROGRAM SUPPORT | 6,000.00 | 23123 | 0 |
| 54-4410-4250 LIFT TOWER LODGE PROFF SVCS | | | | | |
| JOE'S BACKHOE SERVICES, INC. | 24-141 | LIFT TOWER LODGE JANUARY 2024 SNOW REMOVAL | 985.00 | | 0 |
| OFFICE BRIGHT INC | 1802 | LIFT TOWER LODGE - CLEANING SERVICES FEB 24 | 315.00 | | 0 |
| THORNTON HEATING | 61798 | LIFT TOWER LODGE VENTING SERVICE PARTS & | | | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---|----------------|--|--------------------|-----------------------|--------------------|
| VALERIO'S CONSTRUCTION LLC | 243 | LABOR KITCHEN COUNTERTOP CUT & INSTALLATION | 1,957.67 720.00 | | 0 0 |
| 54-4410-5110 COMPUTER NETWORK | | | | | |
| KETCHUM COMPUTERS, INC. | 20240 | FEB 24 - HOUSING | 1,167.00 | | 0 |
| 54-4410-5200 LIFT TOWER LODGE UTILITIES | | | | | |
| CLEAR CREEK DISPOSAL | 0001697905 | SITE 1 - FEB 2024 MONTHLY SERVICE & RENT | 502.87 | | 0 |
| INTERMOUNTAIN GAS | 08335990225 0 | 08335990225 022324 | 124.26 | | 0 |
| 54-4410-5900 LIFT TOWER LDG REPAIR & MAINT | | | | | |
| CHATEAU DRUG CENTER | 2831801 | AA BATTERIES & 60W LED LIGHT | 19.48 | | 0 |
| Total COMMUNITY HOUSING EXPENSE: | | | 12,048.11 | | |
| Total COMMUNITY HOUSING: | | | 12,048.11 | | |
| WATER FUND | | | | | |
| WATER EXPENDITURES | | | | | |
| 63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | CP373777 | HRA CLAIMS PAID | 875.00 | | 0 |
| 63-4340-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | 988261 | FSA & HRA ADMIN FEES FEBRUARY 2024 | 16.50 | | 0 |
| 63-4340-3200 OPERATING SUPPLIES | | | | | |
| CINTAS | 4184065670 | WATER | 32.18 | | 435001 |
| CINTAS | 4184065670 | UTILITIES ADMIN BLDG - WATER | 11.25 | | 435001 |
| D & B SUPPLY INC. | 2709 | WORK PANTS | 129.98 | | 0 |
| INTEGRATED TECHNOLOGIES | 236382 | FEB 24 110 RIVER RANCH RD - WATER | 72.89 | | 0 |
| 63-4340-3250 LABORATORY/ANALYSIS | | | | | |
| MAGIC VALLEY LABS, INC. | 30790 | Drinking Water Bacteria, Cooler Return | 116.00 | | 0 |
| 63-4340-3400 MINOR EQUIPMENT | | | | | |
| GRAINGER, INC., W.W. | 9036290451 | WELDING HELMET, MAGNETIC WELDING ANGLE, FACESHELD, CUTTING LUBICANT | 563.99 | | 0 |
| GRAINGER, INC., W.W. | 9039112728 | WELDING GLOVES | 47.34 | | 0 |
| PIPECO, INC. | S5344484.001 | 4" SCRAPER / CHOPPER 54" | 54.09 | | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---|----------------|---|--------------------|-----------------------|--------------------|
| 63-4340-4200 PROFESSIONAL SERVICES | | | | | |
| GO-FER-IT | 126711 | Water Samples | 25.20 | | 0 |
| KETCHUM COMPUTERS, INC. | 20240 | FEB 24 - WATER | 362.25 | | 0 |
| CLEAR SOLUTIONS ENGINEERI | 377 | WATER FACILITY PLAN ADDENDUM | 3,060.00 | 23112 | 0 |
| 63-4340-4300 STATE & WA DISTRICT FEES | | | | | |
| WRRC&D | 021424 | 2023 CIEF CONTRIBUTION & CLOUD SEEDING INFRASTRUCTURE CONTRIBUTION | 37,152.07 | | 0 |
| WRRC&D | 021424.001 | 2022 CLOUD SEEDING INFRASTRUCTURE CONTRIBUTION | 11,294.50 | | 0 |
| 63-4340-5100 TELEPHONE & COMMUNICATIONS | | | | | |
| SYRINGA NETWORKS, LLC | 020303 030124 | MARCH 24 - 110 RIVER RD - WATER | 325.00 | | 0 |
| AT&T MOBILITY LLC | 287318858311 | 287318858311 - Water | 90.57 | | 0 |
| 63-4340-5200 UTILITIES | | | | | |
| IDAHO POWER | 2203658592 02 | 2203658592 - WELLS & BOOSTERS | 7,807.22 | | 0 |
| 63-4340-6000 REPAIR & MAINT-AUTO EQUIP | | | | | |
| A.C. HOUSTON LUMBER CO. | 2402-705836 | BTR FIR/LARCH S-DRY | 11.22 | | 0 |
| WARM SPRINGS AUTO PARTS LL | 198276 | FRONT & REAR FLOORLINER | 333.86 | | 0 |
| WARM SPRINGS AUTO PARTS LL | 198397 | SEAT COVERS | 471.35 | | 0 |
| 63-4340-6100 REPAIR & MAINT-MACH & EQUIP | | | | | |
| WARM SPRINGS AUTO PARTS LL | 198219 | INDUSTRIAL V-BELT | 10.35 | | 0 |
| Total WATER EXPENDITURES: | | | 62,862.81 | | |
| Total WATER FUND: | | | 62,862.81 | | |
| WATER CAPITAL IMPROVEMENT FUND | | | | | |
| WATER CIP EXPENDITURES | | | | | |
| 64-4340-7650 WATER METERS | | | | | |
| FERGUSON ENTERPRISES, LLC | 0871418 | 18 MTR BX LID W/ TR HOLE SDE LCK, INSUL PAD W/ NYL STRP HDL | 2,180.00 | | 0 |
| 64-4340-7800 CONSTRUCTION | | | | | |
| OPAL ENGINEERING, PLLC | 609 | ENGINEERING CONTRACT FOR WATER AND WW DESIGN | 1,275.00 | | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|--|--------------------|-----------------------|--------------------|
| 64-4340-7806 NEW STAND-BY GENERATOR WA/ADM. | | | | | |
| DC ENGINEERING | 21KET01 A 1D | ENGINEERING BACKUP POWER NWW & ADMIN | 1,102.50 | 22057 | 0 |
| DC ENGINEERING | 21KET01 A 1S | ENGINEERING BACKUP POWER NWW & ADMIN | 1,327.50 | 22057 | 0 |
| Total WATER CIP EXPENDITURES: | | | 5,885.00 | | |
| Total WATER CAPITAL IMPROVEMENT FUND: | | | 5,885.00 | | |
| WASTEWATER FUND | | | | | |
| WASTEWATER EXPENDITURES | | | | | |
| 65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | CP373777 | HRA CLAIMS PAID | 1,690.60 | | 0 |
| 65-4350-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | 988261 | FSA & HRA ADMIN FEES FEBRUARY 2024 | 42.30 | | 0 |
| 65-4350-3200 OPERATING SUPPLIES | | | | | |
| ATKINSONS' MARKET | 03828710 | KLNX LOTION FLAT | 5.68 | | 435001 |
| CINTAS | 4184065670 | UTILITIES ADMIN BLDG - WASTEWATER | 11.25 | | 435001 |
| CINTAS | 4184065670 | WASTEWATER | 65.97 | | 435001 |
| INTEGRATED TECHNOLOGIES | 236382 | FEB 24 110 RIVER RANCH RD - WASTEWATER | 29.07 | | 0 |
| UPS STORE #2444 | MMN7FR5ZJU | WATER SAMPLES | 15.11 | | 435001 |
| 65-4350-3800 CHEMICALS | | | | | |
| USA BLUEBOOK | INV00291173 | LAB CHEMICALS & EQUIPMENT | 792.81 | | 435001 |
| UNIVAR SOLUTIONS USA INC | 51894855 | UNIVAR COAGULANT 1160 IBC710 NSF LIQ | 11,139.08 | | 435001 |
| 65-4350-4200 PROFESSIONAL SERVICES | | | | | |
| KETCHUM COMPUTERS, INC. | 20240 | FEB 24 - WASTEWATER | 272.25 | | 0 |
| 65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG | | | | | |
| LYNCH, BRANDON | 022724 | CDL RENEWAL REIMBURSEMENT | 40.00 | | 435003 |
| 65-4350-5100 TELEPHONE & COMMUNICATIONS | | | | | |
| SYRINGA NETWORKS, LLC | 020303 030124 | MARCH 24 - 110 RIVER RANCH RD - WASTEWATER | 325.00 | | 0 |
| 65-4350-5200 UTILITIES | | | | | |
| INTERMOUNTAIN GAS | 58208688554 0 | 110 RIVER RANCH RD MECHANICAL BAR SCREE | 37.76 | | 435001 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---|----------------|--------------------------------|--------------------|-----------------------|--------------------|
| 65-4350-6000 REPAIR & MAINT-AUTO EQUIP | | | | | |
| NAPA AUTO PARTS | 178740 | STIK HOS | 9.77 | | 435002 |
| NAPA AUTO PARTS | 179005 | 24IN TRICO FORCE BLDE | 45.98 | | 435002 |
| WARM SPRINGS AUTO PARTS LL | 198445 | MINI BULBS | 4.95 | | 435002 |
| 65-4350-6100 REPAIR & MAINT-MACH & EQUIP | | | | | |
| GRAINGER, INC., W.W. | 9037446524 | SLOW CLOSING SOLENOID VALVE | 563.46 | | 435002 |
| McMASTER-CARR SUPPLY CO. | 22894505 | PVDF PLASTIC FLAT SPRAY NOZZLE | 68.77 | | 435002 |
| THORNTON HEATING | 61797 | SHOP HEATER - PARTS & LABOR | 839.38 | | 435002 |
| Total WASTEWATER EXPENDITURES: | | | 15,999.19 | | |
| Total WASTEWATER FUND: | | | 15,999.19 | | |
| Grand Totals: | | | 450,830.40 | | |

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