

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|---|--------------------|-----------------------|--------------------|
| GENERAL FUND | | | | | |
| 01-3400-1100 PLANNING FEES | | | | | |
| DAVIDSON, JOHN | 061225 | Application Fee Refund | 1,150.00 | | 0 |
| Total : | | | 1,150.00 | | |
| LEGISLATIVE & EXECUTIVE | | | | | |
| 01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG | | | | | |
| HUTCHINSON, TRIPP | 06132025 | DC Travel Reimbursement Housing Conference | 1,802.36 | | 0 |
| Total LEGISLATIVE & EXECUTIVE: | | | 1,802.36 | | |
| ADMINISTRATIVE SERVICES | | | | | |
| 01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | | | |
| NBS-NATIONAL BENEFIT SERVI | 1071300 | Cafeteria plan debit card fees | 18.00 | | 0 |
| 01-4150-3100 OFFICE SUPPLIES & POSTAGE | | | | | |
| GEM STATE PAPER & SUPPLY | 1141524-02 | Splenda restock | 64.28 | | 0 |
| WORTH PRINTING | 8262 | Printing of budget books and bindings | 681.79 | | 0 |
| 01-4150-4200 PROFESSIONAL SERVICES | | | | | |
| HDR ENGINEERING, INC. | 1200729293 | Professional services for on-call services | 1,915.50 | | 0 |
| NESTED STRATEGIES | 1271 | Philanthropy counsel and event support for May 2025 | 3,187.50 | | 0 |
| TAYLOR JENSEN, CPA | 1008 | May & June Accounting Consulting Retainer | 3,000.00 | | 0 |
| GALLAGHER BENEFIT SERVICE | 343853 | June 2025 Consulting Services | 2,083.33 | | 0 |
| FD VENTURES, LLC | 2025-04 | Community Engagement/Event Support | 3,333.34 | 25102 | 0 |
| 01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG | | | | | |
| ATKINSONS' MARKET | 4842131 | Budget Workshop Refreshments | 115.37 | | 0 |

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| 01-4150-5100 TELEPHONE & COMMUNICATIONS | | | | | |
| CENTURY LINK | 333450155 061 | Monthly telecom communication services | 87.41 | | 0 |
| 01-4150-5110 COMPUTER NETWORK | | | | | |
| INTEGRATED TECHNOLOGIES | 263699 | Contract for copier/printing equipment and usage charges | 647.87 | | 0 |
| CLEARMINDGRAPHICS | 7165 | Website security updates and maintenance service | 225.00 | | 0 |
| 01-4150-5150 COMMUNICATIONS | | | | | |
| FD VENTURES, LLC | 2025.03 | Community Engagement Support | 3,333.34 | | 0 |
| 01-4150-5200 UTILITIES | | | | | |
| IDAHO POWER | 2203990334 06 | 2203990334 131 E River St, 296 N 1st Ave Light Center | 67.67 | | 0 |
| IDAHO POWER | 2206570869 06 | 2206570869 171 E River St | 5.26 | | 0 |
| IDAHO POWER | 2224128120 06 | 2224128120 191 5th St W | 1,069.84 | | 0 |
| IDAHO POWER | 2260077785 06 | 2260077785 180 E 1st St Whse | 138.08 | | 0 |
| INTERMOUNTAIN GAS | 76053745030 0 | 76053745030 191 W 5th St | 34.89 | | 0 |
| Total ADMINISTRATIVE SERVICES: | | | 20,008.47 | | |
| LEGAL | | | | | |
| 01-4160-4200 PROFESSIONAL SERVICES | | | | | |
| WHITE PETERSON LAW FIRM | 24892R 053125 | Legal services and consulting charges for May 2025 activities | 16,500.00 | | 0 |
| 01-4160-4270 CITY PROSECUTOR | | | | | |
| ALLINGTON, ESQ., FREDERICK | 120334 | Monthly Prosecutor Payment | 3,883.33 | | 0 |
| Total LEGAL: | | | 20,383.33 | | |
| PLANNING & BUILDING | | | | | |
| 01-4170-3200 OPERATING SUPPLIES | | | | | |
| COPY CENTER LLC | 3646 | Printed cohesive Ketchum Comp Plan books with spiral binding | 285.00 | | 0 |
| 01-4170-4200 PROFESSIONAL SERVICES | | | | | |
| CLARION ASSOCIATES LLC | 10185 | Professional services for Ketchum comprehensive plan code update | 3,531.22 | | 0 |
| MATTISON, ROBYN | 2025.05 | Engineering consulting for planning, permitting, and project review services | 10,578.75 | | 0 |
| S & C ASSOCIATES LLC | 3469-3472 | Professional consulting services for engineering and | | | |

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| S & C ASSOCIATES LLC | 3469-3472 | development projects | 100.00 | | 0 |
| | | Professional consulting services for engineering and development projects | 310.00 | | 0 |
| 01-4170-4210 PROFESSIONAL SERVICES - IDBS | | | | | |
| SAFEBUILT LLC | 1827332 | Building inspections and consulting services for May 2025 period | 9,281.25 | | 0 |
| SAFEBUILT LLC | 1971461 | Building permit and plan check fees for various Ketchum permits. | 82,766.53 | | 0 |
| 01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM | | | | | |
| HARMONY DESIGN & ENGINEE | 25205 | Engineering services and project reviews | 2,288.75 | | 0 |
| 01-4170-4400 ADVERTISING & LEGAL PUBLICATIO | | | | | |
| COPY CENTER LLC | 3645 | Printing and mailing of public notice postcards | 31.90 | | 0 |
| Total PLANNING & BUILDING: | | | 109,173.40 | | |
| NON-DEPARTMENTAL | | | | | |
| 01-4193-4200 PROFESSIONAL SERVICE | | | | | |
| SKINNER FAWCETT | 1922 | Legal services and counsel fees for May 2025 | 450.00 | | 0 |
| CITY OF HAILEY | 111846019 | Microbidity policy development project | 1,993.42 | | 0 |
| BACKGROUND INVESTATION B | INV-73203 | Annual background investigation package | 168.00 | | 0 |
| 01-4193-4220 IT PROFESSIONAL SERVICES | | | | | |
| SPEED GOAT TECHNOLOGY LLC | 2230225 | IT services, onsite support, KnowBe4 updates, meetings | 1,350.00 | | 0 |
| SPEED GOAT TECHNOLOGY LLC | 2230237 | IT services | 1,600.00 | | 0 |
| 01-4193-9930 GENERAL FUND OP. CONTINGENCY | | | | | |
| SNEE, MOLLY | 2025.07 | July Retainer | 1,000.00 | | 0 |
| ELECTRICAL WHOLESALE SUPP | S5941382.001 | (2) LEO's Lighting | 1,086.27 | | 0 |
| Total NON-DEPARTMENTAL: | | | 7,647.69 | | |
| FACILITY MAINTENANCE | | | | | |
| 01-4194-3200 OPERATING SUPPLIES | | | | | |
| GEM STATE PAPER & SUPPLY | 1143550 | Cleaning supplies, tissues, paper towels, toilet paper, trash bags | 1,980.74 | | 0 |

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| 01-4194-4200 PROFESSIONAL SERVICES | | | | | |
| BIG WOOD LANDSCAPE, INC. | 32032 | Landscaping services and labor at Forest Service Park | 1,545.72 | | 0 |
| BIG WOOD LANDSCAPE, INC. | 32086 | Paver and walkway installation | 3,320.00 | | 0 |
| IRISH ELECTRIC | 52125 | Electrical upgrade materials and labor | 2,304.60 | | 0 |
| 01-4194-4210 PROFESSIONAL SERVC-CITY TREES | | | | | |
| ARBOR CARE | 18106 | 2025 Plant Healthcare Contract | 9,160.64 | 25103 | 0 |
| 01-4194-4220 PROF SERV-CITY BEAUTIFICATION | | | | | |
| LILY & FERN, LLC | 5710 | 2025 Seasonal City Flowers | 9,937.49 | 25087 | 0 |
| LILY & FERN, LLC | 5850 | Garden bed maintenance | 192.50 | | 0 |
| LILY & FERN, LLC | 5851 | Garden bed maintenance services rendered, May 2025. | 315.00 | | 0 |
| MOSS GARDEN CENTER | 23 | Bark | 95.90 | | 0 |
| MOSS GARDEN CENTER | 237401 | Pro-Mix Potting Mix | 95.98 | | 0 |
| MOSS GARDEN CENTER | 62625 | Garden tools and plants | 234.83 | | 0 |
| SUPER TREES | UT-INV114720 | Trees | 3,496.00 | | 0 |
| 01-4194-5200 UTILITIES | | | | | |
| CLEAR CREEK DISPOSAL | 1820473 | Portable restroom service and rental | 176.00 | | 0 |
| CLEAR CREEK DISPOSAL | 1820474 | Commercial waste removal and portable restroom service | 382.87 | | 0 |
| CLEAR CREEK DISPOSAL | 1820475 | Waste removal at Rotary Park | 195.35 | | 0 |
| CLEAR CREEK DISPOSAL | 1820477 | Restroom Service & Rent at Atkinsons Park | 587.98 | | 0 |
| CLEAR CREEK DISPOSAL | 1823619 | Waste disposal service for 131 River St | 96.42 | | 0 |
| IDAHO POWER | 2201272487 06 | 2201272487 480 E 4th St Rest | 48.25 | | 0 |
| IDAHO POWER | 2203313446 06 | 2203313446 900 N 3rd Ave Rest | 26.43 | | 0 |
| IDAHO POWER | 2206452274 06 | 2206452274 900 N 3rd Ave Pmp | 180.44 | | 0 |
| IDAHO POWER | 2206452274 06 | 2206452274 571 5th St Spkr | 26.34 | | 0 |
| IDAHO POWER | 2208794558 06 | 2208794558 EV Charger | 39.21 | | 0 |
| INTERMOUNTAIN GAS | 32649330001 0 | 32649330001 130 S 1st Ave | 27.46 | | 0 |
| INTERMOUNTAIN GAS | 32649330001 0 | 32649330001 130 S 1 Ave | 27.46 | | 0 |
| INTERMOUNTAIN GAS | 44919030005 0 | 44919030005 131 River St | 18.97 | | 0 |
| INTERMOUNTAIN GAS | 44919030005 0 | 44919030005 131 River St | 11.07 | | 0 |
| INTERMOUNTAIN GAS | 65669030002 0 | 65669030002 491 E SV Rd Fire Pit | 15.45 | | 0 |
| INTERMOUNTAIN GAS | 65669030002 0 | 65669030002 491 SV Rd Fire Pit | 16.59 | | 0 |
| 01-4194-5300 CUSTODIAL & CLEANING SERVICES | | | | | |
| WESTERN BUILDNG MAINTEN | 0148201-IN | Monthly janitorial services for municipal buildings | 4,637.00 | | 0 |
| WESTERN BUILDNG MAINTEN | 0148478-IN | Monthly janitorial services provided at multiple city locations. | 4,637.00 | | 0 |
| 01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS | | | | | |
| SENTINEL FIRE & SECURITY, IN | 112605 | Alarm monitoring service for museum | 89.61 | | 0 |

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| SENTINEL FIRE & SECURITY, IN | 112746 | Fire/security monitoring service invoice for JulySeptember period | 114.00 | | 0 |
| THORNTON HEATING | 67707 | HVAC spring service and filter replacement | 1,722.00 | | 0 |
| SCHINDLER ELEVATOR | 8106921362 | Quarterly preventive elevator maintenance | 1,244.49 | | 0 |
| 01-4194-5910 REPAIR & MAINT-491 SV ROAD | | | | | |
| CINTAS | 4232709099 | Mat rental and cleaning service | 48.16 | | 0 |
| CLEAR CREEK DISPOSAL | 1820478 | Commercial waste and recycling disposal | 907.03 | | 0 |
| IDAHO POWER | 2202522062 06 | 2202522062 491 E Sun Valley Rd | 513.64 | | 0 |
| INTERMOUNTAIN GAS | 17499804809 0 | 17499804809 491 E SV Rd | 142.95 | | 0 |
| INTERMOUNTAIN GAS | 17499804809 0 | 17499804809 491 E SV Rd | 20.60 | | 0 |
| SENTINEL FIRE & SECURITY, IN | 112943 | Fire system monitoring charges July-September 2025. | 80.34 | | 0 |
| THORNTON HEATING | 67618 | HVAC service labor | 390.00 | | 0 |
| 01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR | | | | | |
| CLEAR CREEK DISPOSAL | 1820476 | Trash, waste, restroom service and rental | 1,736.99 | | 0 |
| CLEAR CREEK LAND CO. LLC | 49682 | Mobile storage rental | 231.00 | | 0 |
| CLEAR CREEK LAND CO. LLC | 50096 | Mobile storage rent | 231.00 | | 0 |
| IDAHO POWER | 2226452353 06 | 2226452353 299 Bald Mtn Rd | 362.76 | | 0 |
| PIPECO, INC. | S5958131.001 | PVC nipples | 3.52 | | 0 |
| PIPECO, INC. | S5963857.001 | Irrigation supply parts | 38.12 | | 0 |
| SAWTOOTH WOOD PRODUCTS, I | 153175 | Belt | 49.14 | | 0 |
| ROCKWELL BYPASS | 673 | Annual association dues invoice for water rights holders | 161.33 | | 0 |
| 01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI | | | | | |
| WARM SPRINGS AUTO PARTS LL | 209268 | Wipers | 25.90 | | 0 |
| 01-4194-6100 REPAIR & MAINT--MACHINERY & EQ | | | | | |
| SAWTOOTH WOOD PRODUCTS, I | 153473 | Lawnmower repair and parts | 254.83 | | 0 |
| 01-4194-6950 MAINTENANCE | | | | | |
| A.C. HOUSTON LUMBER CO. | 2506-885255 | Tarp | 13.99 | | 0 |
| A.C. HOUSTON LUMBER CO. | 2506-886342 | Anchor shackles and quick link | 37.94 | | 0 |
| A.C. HOUSTON LUMBER CO. | 2506-888199 | Cable ties | 53.99 | | 0 |
| A.C. HOUSTON LUMBER CO. | 2506-889959 | Fasteners | 14.28 | | 0 |
| A.C. HOUSTON LUMBER CO. | 2506-890279 | Toilet brush | 9.99 | | 0 |
| A.C. HOUSTON LUMBER CO. | 2506-891041 | Anchor Shackle | 5.99 | | 0 |
| CHATEAU DRUG CENTER | 3009732 | Hose clamp | 1.61 | | 0 |
| CHATEAU DRUG CENTER | 3010725 | Padlock | 9.49 | | 0 |
| CHATEAU DRUG CENTER | 3011572 | Blowoff Duster | 9.49 | | 0 |
| CHATEAU DRUG CENTER | 3015648 | Blowoff Duster | 9.49 | | 0 |
| CHATEAU DRUG CENTER | 3016686 | Bleach | 12.34 | | 0 |

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| CHATEAU DRUG CENTER | 3019139 | Grabber tool | 28.49 | | 0 |
| MOSS GARDEN CENTER | 235825 | Bark | 79.92 | | 0 |
| MOSS GARDEN CENTER | 236993 | Top soil | 4.79 | | 0 |
| MOSS GARDEN CENTER | 237502 | Rainwand | 22.39 | | 0 |
| PIPECO, INC. | S5933960.001 | Fittings and nozzles for irrigation | 54.73 | | 0 |
| PIPECO, INC. | S5939306.001 | PVC cap | 7.17 | | 0 |
| PIPECO, INC. | S5942744.001 | Irrigation supply parts and rotors for facility maintenance. | 45.85 | | 0 |
| PIPECO, INC. | S5962219.001 | Hose end timer | 47.42 | | 0 |
| PIPECO, INC. | S5968875.001 | Repair kit, plugs | 98.02 | | 0 |
| PIPECO, INC. | S5974918.001 | Adapters | 11.93 | | 0 |
| PIPECO, INC. | S5976043.001 | Adapters, PVC parts, sprinkler outlets | 59.42 | | 0 |
| PIPECO, INC. | S5976838.001 | Drip tube | 16.42 | | 0 |
| PIPECO, INC. | S5977462.001 | Insert tees | 13.12 | | 0 |
| PIPECO, INC. | S5977683.001 | Tubing, stakes | 28.54 | | 0 |
| PIPECO, INC. | S5979588.001 | Irrigation parts invoice for facility maintenance. | 21.62 | | 0 |
| PIPECO, INC. | S5981164.001 | Latching, stakes | 66.74 | | 0 |
| WEBB LANDSCAPING | K-IN-205207 | Garden wire | 23.96 | | 0 |
| CLEARSTREAM RECYCLING SY | 11796 | Recycling event boxes and printing plates | 4,010.00 | | 0 |
| Total FACILITY MAINTENANCE: | | | 57,016.23 | | |
| POLICE | | | | | |
| 01-4210-3500 MOTOR FUELS & LUBRICANTS | | | | | |
| CHRISTENSEN INC. | CL89026 | CSOs CFN | 50.26 | | 0 |
| 01-4210-4200 PROFESSIONAL SERVICES | | | | | |
| EASY TOWING LLC | 884 | Vehicle towing and relocation services for chip seal | 575.00 | | 0 |
| 01-4210-4250 PROF.SERVICES-BCSO CONTRACT | | | | | |
| BLAINE COUNTY CLERK/RECOR | 201090 | BCSO Law Enforcement Services | 159,837.92 | | 0 |
| 01-4210-5100 TELEPHONE & COMMUNICATIONS | | | | | |
| CENTURY LINK | 333466365 061 | Monthly telephone and internet communication services | 197.16 | | 0 |
| Total POLICE: | | | 160,660.34 | | |
| FIRE & RESCUE | | | | | |
| 01-4230-3200 OPERATING SUPPLIES FIRE | | | | | |
| ATKINSONS' MARKET | 5949594 | Detergent | 28.48 | | 0 |

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| CHATEAU DRUG CENTER | 3014731 | Remote control and cables | 37.51 | | 0 |
| CHATEAU DRUG CENTER | 3017342 | Cleaning supplies | 24.67 | | 0 |
| COPY & PRINT, L.L.C. | 5970 | Notary stamp | 16.00 | | 0 |
| WHITE CLOUD COFFEE LLC | IN-98463 | Coffee | 122.91 | | 0 |
| 01-4230-3210 OPERATING SUPPLIES EMS | | | | | |
| ATKINSONS' MARKET | 5949594 | Detergent | 28.48 | | 0 |
| BOUNDTREE MEDICAL | 85812199 | Medical supplies including gloves and patient transporter | 1,088.50 | | 0 |
| BOUNDTREE MEDICAL | 85813782 | Medical supplies and emergency equipment | 1,395.31 | | 0 |
| CHATEAU DRUG CENTER | 3014731 | Remote control and cables | 37.51 | | 0 |
| CHATEAU DRUG CENTER | 3017342 | Cleaning supplies | 24.67 | | 0 |
| COPY & PRINT, L.L.C. | 5970 | Notary stamp | 15.99 | | 0 |
| NORCO | 43966872 | Cylinder rental invoice for June 2025 - medical | 193.50 | | 0 |
| HENRY SCHEIN | 42872555 | Medical supplies | 95.48 | | 0 |
| HENRY SCHEIN | 42928899 | Medical supply invoice for atropine sulfate injection | 13.64 | | 0 |
| PRIMARY PHARMACEUTICALS | 60004 | Pharmaceuticals- Etomidate | 290.37 | | 0 |
| WHITE CLOUD COFFEE LLC | IN-98463 | Coffee | 122.91 | | 0 |
| SKYLINE PHARMACEUTICALS I | 101277 | Pharmaceutical products: Tetracaine and Ondansetron | 415.92 | | 0 |
| 01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE | | | | | |
| CHRISTENSEN INC. | CL89024 | 1001221 - Fire CFNs | 216.95 | | 0 |
| 01-4230-3510 MOTOR FUELS & LUBRICANTS EMS | | | | | |
| CHRISTENSEN INC. | CL89024 | 1001221 - Fire CFNs | 216.94 | | 0 |
| 01-4230-4200 PROFESSIONAL SERVICES FIRE | | | | | |
| ESRI | 900049669 | ArcGIS Online annual subscription software invoice | 350.00 | | 0 |
| SPEED GOAT TECHNOLOGY LLC | 2230227 | IT consulting services and configuration work performed in May- Fire District | 1,260.00 | | 0 |
| 01-4230-4210 PROFESSIONAL SERVICES EMS | | | | | |
| ESRI | 900049669 | ArcGIS Online annual subscription software invoice | 350.00 | | 0 |
| SPEED GOAT TECHNOLOGY LLC | 2230227 | IT consulting services and configuration work performed in May- Fire District | 1,260.00 | | 0 |
| 01-4230-4920 TRAINING-FACILITY | | | | | |
| CLEAR CREEK DISPOSAL | 1820471 | Portable restroom rental and waste removal services- Training Facility | 72.44 | | 0 |
| IDAHO POWER | 2224210258 06 | 2224210258 219 Lewis St | 40.89 | | 0 |
| 01-4230-5100 TELEPHONE & COMMUNICATION FIRE | | | | | |
| AT&T MOBILITY LLC | 287307161044 | FirstNet cellular wireless monthly | 335.89 | | 0 |

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| 01-4230-5110 TELEPHONE & COMMUNICATION EMS | | | | | |
| AT&T MOBILITY LLC | 287307161044 | FirstNet cellular wireless monthly | 335.88 | | 0 |
| 01-4230-5200 UTILITIES | | | | | |
| IDAHO POWER | 2226144497 06 | 2226144497 107 Saddle Rd | 1,494.76 | | 0 |
| INTERMOUNTAIN GAS | 26223127833 0 | 26223127833 107 Saddle Rd | 54.06 | | 0 |
| 01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS | | | | | |
| A.C. HOUSTON LUMBER CO. | 2506-891412 | Rod, Concrete Dry Mix | 29.67 | | 0 |
| A.C. HOUSTON LUMBER CO. | 2506-892471 | Door Stop Kit | 10.99 | | 0 |
| 01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE | | | | | |
| HUGHES FIRE EQUIPMENT, INC. | 624493 | Fire equipment valve | 62.42 | | 0 |
| PIPECO, INC. | S5980533.001 | Hose clamps | 5.26 | | 0 |
| WARM SPRINGS AUTO PARTS LL | 209031 | Diagnostic tool- station supply | 22.47 | | 0 |
| WARM SPRINGS AUTO PARTS LL | 209285 | Squad car battery | 109.97 | | 0 |
| 01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS | | | | | |
| WARM SPRINGS AUTO PARTS LL | 209031 | Diagnostic tool- station supply | 22.48 | | 0 |
| WARM SPRINGS AUTO PARTS LL | 209285 | Squad car battery | 109.98 | | 0 |
| 01-4230-6100 REPAIR & MAINT--MACHINERY & EQ | | | | | |
| A.C. HOUSTON LUMBER CO. | 2506-885391 | Spray paint | 6.99 | | 0 |
| 01-4230-6110 REPAIR & MAINT--MACHINERY & EQ | | | | | |
| A.C. HOUSTON LUMBER CO. | 2506-885391 | Spray paint | 6.99 | | 0 |
| Total FIRE & RESCUE: | | | 10,326.88 | | |
| STREET | | | | | |
| 01-4310-3200 OPERATING SUPPLIES | | | | | |
| ATKINSONS' MARKET | 3069731 | Chip Seal Snacks | 31.77 | | 4310047 |
| DAVIS EMBROIDERY INC. | 46954 | Streets & Facilities Embroidery | 60.00 | | 4310047 |
| WARM SPRINGS AUTO PARTS LL | 209104 | Car wash | 24.95 | | 4310044 |
| 01-4310-3400 MINOR EQUIPMENT | | | | | |
| BELLEVUE VALLEY COUNTRY S | 89223/9 | Fuel pump parts | 377.25 | | 4310044 |

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| 01-4310-3500 MOTOR FUELS & LUBRICANTS | | | | | |
| WARM SPRINGS AUTO PARTS LL | 209153 | Floor Dry | 65.85 | | 4310044 |
| VALLEY WIDE COOPERATIVE | 89223 /9 | Fuel pump components and supplies | 377.25 | | 4310044 |
| VALLEY WIDE COOPERATIVE | U001B428 | Unleaded gasoline | 1,058.88 | | 4310044 |
| VALLEY WIDE COOPERATIVE | U001B429 | Diesel fuel | 3,282.14 | | 4310044 |
| 01-4310-4200 PROFESSIONAL SERVICES | | | | | |
| SENTINEL FIRE & SECURITY, IN | 112606 | Fire alarm monitoring for maintenance building | 105.06 | | 4310037 |
| 01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG | | | | | |
| LOCAL HIGHWAY TECHNICAL A | T242225BPR-4 | T2 - Training Delivery | 80.00 | | 4310047 |
| LOCAL HIGHWAY TECHNICAL A | T25625BS-4 | T2 - Training Delivery | 80.00 | | 4310047 |
| LOCAL HIGHWAY TECHNICAL A | T26525FC-5 | T2 - Training Delivery | 300.00 | | 4310047 |
| 01-4310-5200 UTILITIES | | | | | |
| IDAHO POWER | 2204882910 06 | 2204882910 200 E 10th, 260 E 10th | 534.46 | | 4310047 |
| INTERMOUNTAIN GAS | 32649330001 0 | 32649330001 200 E 10th St, 911 Warm Springs | 319.58 | | 4310047 |
| INTERMOUNTAIN GAS | 32649330001 0 | 32649330001 200 E 10 St/911 Warm Springs | 106.36 | | 4310047 |
| INTERMOUNTAIN GAS | 49439330009 0 | 49439330009 260 E 10 St | 20.02 | | 4310047 |
| 01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU | | | | | |
| NAPA AUTO PARTS | 211084 | LED lights | 26.97 | | 4310044 |
| NAPA AUTO PARTS | 226469 | Seat covers | 378.99 | | 4310044 |
| KARL MALONE FORD HAILEY | 16687 | Ford Lightning emergency charger | 540.00 | | 4310044 |
| 01-4310-6100 REPAIR & MAINT--MACHINERY & EQ | | | | | |
| CAR DOCTOR INC. | 2951 | Transmission replacement for Sign Truck | 4,754.48 | | 4310044 |
| KETCHUM AUTO INC | 108042 | A/C Charge on Sweeper | 407.74 | | 4310044 |
| METROQUIP, INC. | P33154 | Element for Pelican Sweeper | 254.80 | | 4310044 |
| NAPA AUTO PARTS | 198494 | Work & Flood Lights | 102.58 | | 4310044 |
| NAPA AUTO PARTS | 203328 | Automotive battery | 182.69 | | 4310044 |
| NAPA AUTO PARTS | 210834 | Clamp | 19.94 | | 4310044 |
| NAPA AUTO PARTS | 225452 | Absorbent pad | 125.99 | | 4310044 |
| NAPA AUTO PARTS | 226470 | Fleetrunner Belt | 77.03 | | 4310044 |
| 01-4310-6910 OTHER PURCHASED SERVICES | | | | | |
| A.C. HOUSTON LUMBER CO. | 2506-896547 | Wire Rope Thimble, Wire Cup Brush, Tip Blade, Wire Brush | 66.63 | | 4310044 |
| CINTAS | 4233473636 | Uniform and mat rental invoice with garments listed | 39.17 | | 4310044 |
| CINTAS | 4234922006 | Mat and uniform cleaning | 16.92 | | 4310047 |
| CINTAS | 5276654003 | First aid supplies and cabinet service | 94.59 | | 4310047 |
| D & B SUPPLY INC. | 7005 | Work boots | 159.99 | | 4310044 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|---|--------------------|-----------------------|--------------------|
| GEM STATE PAPER & SUPPLY | 1142656 | Paper supplies | 156.84 | | 4310044 |
| METROCOUNT | INV11780 | 6V Welded Battery Pack - Speed Counters | 170.00 | | 4310044 |
| NORCO | 43722653 | Cylinder rental | 271.25 | | 4310044 |
| SAFETY-KLEEN CORP. | 97156861 | Waste pickup, solvent service, chemistry and recovery fees. | 263.12 | | 4310044 |
| SENTINEL FIRE & SECURITY, IN | 112712 | Fire alarm monitoring fee for 3 months | 105.06 | | 4310047 |
| TREASURE VALLEY COFFEE INC | 2160:11037497 | Coffee | 121.30 | | 4310047 |
| 01-4310-6930 STREET LIGHTING | | | | | |
| IDAHO POWER | 2200749261 05 | 2200749261 Street Lights | 386.08 | | 4310050 |
| IDAHO POWER | 2200749261 06 | 2200749261 Misc Street Lights | 485.05 | | 4310050 |
| IDAHO POWER | 2201013857 06 | 2201013857 160 W 6th St Light | 30.65 | | 4310050 |
| IDAHO POWER | 2201174667 06 | 2201174667 6th & Main | 5.89 | | 4310050 |
| IDAHO POWER | 2202627564 06 | 2202627564 411 N Main Light | 27.30 | | 4310050 |
| IDAHO POWER | 2203855230 06 | 2203855230 291 N Walnut Ave Light | 49.97 | | 4310050 |
| IDAHO POWER | 2204535385 06 | 2204535385 420 E 4th St Lights | 44.27 | | 4310050 |
| IDAHO POWER | 2204882910 06 | 2204882910 41C Lights, Street Lights, Traffic Light | 615.70 | | 4310050 |
| IDAHO POWER | 2205963446 06 | 2205963446 421 N Leadville Light | 32.43 | | 4310050 |
| IDAHO POWER | 2206773224 06 | 2206773224 600 E 2nd St Lights | 28.60 | | 4310050 |
| IDAHO POWER | 2207487501 06 | 2207487501 560 N 1st Ave Lights | 27.76 | | 4310050 |
| IDAHO POWER | 2208316659 06 | 2208316659 391 N 1st Ave Lights | 29.58 | | 4310050 |
| IDAHO POWER | 2208791562 06 | 2208791562 1st & Main | 43.72 | | 4310050 |
| 01-4310-6950 MAINTENANCE & IMPROVEMENTS | | | | | |
| A.C. HOUSTON LUMBER CO. | 2506-889972 | Spray paint | 87.92 | | 4310033 |
| A.C. HOUSTON LUMBER CO. | 2506-894273 | Spray paint | 32.97 | | 4310033 |
| A.C. HOUSTON LUMBER CO. | 2506-895544 | Concrete dry mix | 20.52 | | 4310033 |
| ATKINSONS' MARKET | 3069118 | Ice | 18.90 | | 4310035 |
| ATKINSONS' MARKET | 3069738 | Chip Seal Snacks | 9.67 | | 4310035 |
| ATKINSONS' MARKET | 3071026 | Chip Seal Snacks | 31.77 | | 4310033 |
| ATKINSONS' MARKET | 4010475 | Chip Seal Snacks | 47.23 | | 4310035 |
| ATKINSONS' MARKET | 7693522 | Chip Seal Snacks | 395.23 | | 4310035 |
| COLOR HAUS, INC. | XY32U | Paint invoice for traffic marking materials. | 64.95 | | 4310035 |
| LUTZ RENTALS | 163455-1 | Chop saw rental | 14.75 | | 4310033 |
| WALKER SAND AND GRAVEL | 1500697 | Sand, gravel, roadbase | 842.40 | | 4310033 |
| WALKER SAND AND GRAVEL | 1503683 | Aggregate materials | 282.75 | | 4310033 |
| WALKER SAND AND GRAVEL | 1507912 | Clean fill, commercial roadbase | 489.73 | | 4310033 |
| IDAHO MATERIALS & CONSTRU | 6621916 | Asphalt materials and surcharge for paving project | 2,847.80 | | 4310033 |
| SPECIALTY CONSTRUCTION SU | 0255489-IN | Delineators, pads, and bases | 1,023.87 | | 4310033 |
| VALLEY WIDE COOPERATIVE | 89116/9 | Propane tank exchange | 49.98 | | 4310033 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|---|--------------------|-----------------------|--------------------|
| Total STREET: | | | 23,227.09 | | |
| RECREATION | | | | | |
| 01-4510-3100 OFFICE SUPPLIES & POSTAGE | | | | | |
| BUSINESS AS USUAL INC. | 169473 | Stationery and office supplies | 180.95 | | 0 |
| 01-4510-3200 OPERATING SUPPLIES | | | | | |
| A.C. HOUSTON LUMBER CO. | 2506-895171 | Lumber | 24.31 | | 0 |
| PRESS PRINT HOUSE | 1944 | Parks T Shirts | 144.00 | | 0 |
| WOOD RIVER LOCK SHOP, LLC | 21050 | Keys | 22.00 | | 0 |
| 01-4510-3250 RECREATION SUPPLIES | | | | | |
| CHATEAU DRUG CENTER | 3010249 | Miscellaneous recreation supplies | 38.00 | | 0 |
| CHATEAU DRUG CENTER | 3010388 | Miscellaneous recreation supplies | 20.70 | | 0 |
| CHATEAU DRUG CENTER | 3013032 | Sunscreen, labels | 52.22 | | 0 |
| CHATEAU DRUG CENTER | 3013721 | Pens | 28.49 | | 0 |
| CHATEAU DRUG CENTER | 3013852 | Foam Bat & Ball | 32.28 | | 0 |
| CHATEAU DRUG CENTER | 3018524 | Glue, lotion, shaving cream | 38.90 | | 0 |
| CHATEAU DRUG CENTER | 61025 | Cleaning supplies, first aid supplies, sunscreen | 58.04 | | 0 |
| JOHNSON, AMY | 070525 | Tennis Ball Purchase | 119.00 | | 0 |
| 01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY | | | | | |
| SYSCO | 240749598.1 | Miscellaneous Food Products for After School Programs | 72.39 | | 0 |
| 01-4510-3500 MOTOR FUELS & LUBRICANTS | | | | | |
| CHRISTENSEN INC. | CL89025 | 1001222 - Parks CFN | 40.80 | | 0 |
| 01-4510-4200 PROFESSIONAL SERVICE | | | | | |
| ENVIRONMENTAL RESOURCE C | 137 | Afterschool science program sessions | 1,715.00 | | 0 |
| 01-4510-5200 UTILITIES | | | | | |
| IDAHO POWER | 2206452274 06 | 2206452274 900 N 3rd Ave Rec | 258.68 | | 0 |
| Total RECREATION: | | | 2,845.76 | | |
| Total GENERAL FUND: | | | 414,241.55 | | |
| WAGON DAYS FUND | | | | | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|--|--------------------|-----------------------|--------------------|
| WAGON DAYS EXPENDITURES | | | | | |
| 02-4530-4400 ADVERTISING & LEGAL PUBLICATIO | | | | | |
| WOOD RIVER WEEKLY | 2129 | Magazine full page advertising | 332.50 | | 0 |
| Total WAGON DAYS EXPENDITURES: | | | 332.50 | | |
| Total WAGON DAYS FUND: | | | 332.50 | | |
| GENERAL CAPITAL IMPROVEMENT FD | | | | | |
| GENERAL CIP EXPENDITURES | | | | | |
| 03-4193-7110 DOWNTOWN CORE SIDEWALK (P) | | | | | |
| CANYON EXCAVATION. LLC | 3180 | 2nd & 5th Sidewalk | 97,783.00 | 25104 | 0 |
| 03-4193-7135 MAIN STREET REHAB | | | | | |
| STRATA | TF2500918-IN | CONSTRUCTION MATERIAL TESTING | 11,496.93 | 24099 | 713501 |
| IDAHO MATERIALS & CONSTRU | 222066 | MAIN STREET REHABILITATION CONTRACT | 294,981.56 | 24088 | 0 |
| IDAHO MATERIALS & CONSTRU | 222066 | MAIN STREET REHABILITATION CONTRACT | 442,472.33 | 24088 | 713501 |
| JACOBS ENGINEERING GROUP, I | W3Y18400-017 | TO4 CONSTRUCTION SERVICES PED - CONTINUED | 8,473.50 | 24066 | 713501 |
| JACOBS ENGINEERING GROUP, I | W3Y29200-004 | TO4 CONSTRUCTION SERVICES ROAD - CONTINUED | 29,999.15 | 24066 | 713502 |
| JACOBS ENGINEERING GROUP, I | W3Y29200-004 | TO4 CONSTRUCTION SERVICES PED - CONTINUED | 24,333.30 | 24066 | 713501 |
| 03-4193-9930 GENERAL FUND CIP CONTINGENCY | | | | | |
| TRADEMARK DESIGN & FABRIC | 5824 | Conceptual Signage Kit | 7,800.00 | 25139 | 0 |
| Total GENERAL CIP EXPENDITURES: | | | 917,339.77 | | |
| FACILITY MAINT CIP EXPENDITURE | | | | | |
| 03-4194-7135 FOREST SRV PARK RENOVATION | | | | | |
| THORNTON HEATING | 67566 | HVAC for Forest Service Building project | 11,470.00 | | 0 |
| PEAK VENTURE GROUP LLC | 2600 | Forest Service Park Roof and Siding Renovations | 19,681.67 | 25090 | 0 |
| 03-4194-7155 ROTARY PARK REHABILATION | | | | | |
| LUNCEFORD EXCAVATION, INC. | 17921 | Excavation work for Town Square umbrella bases | 21,000.00 | | 0 |
| LUTZ RENTALS | 163397-1 | Rental of boom lift | 286.20 | | 0 |
| 03-4194-7160 TOWNE SQUARE DESIGN SCOPE | | | | | |
| GGLO | 2023040.01-00 | Professional design services for Ketchum Town Square project | 5,662.50 | | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|---|--------------------|-----------------------|--------------------|
| Total FACILITY MAINT CIP EXPENDITURE: | | | 58,100.37 | | |
| FIRE & RESCUE CIP EXPENDITURES | | | | | |
| 03-4230-7100 UTILITY/PICK-UP TRUCK | | | | | |
| JEFF'S GRAPHICS | 7928 | Vinyl graphics manufacture and installation- Utility 1 | 2,220.00 | | 0 |
| 03-4230-7130 PPE (TURNOUT GEAR) | | | | | |
| CURTIS TOOLS FOR HEROES | INV952336 | Fire department shields and name passports | 1,052.85 | | 0 |
| CURTIS TOOLS FOR HEROES | INV956081 | PPE- turnout boots | 615.00 | | 0 |
| MES SERVICE COMPANY LLC | IN2285385 | Duty boots | 126.45 | | 0 |
| Total FIRE & RESCUE CIP EXPENDITURES: | | | 4,014.30 | | |
| Total GENERAL CAPITAL IMPROVEMENT FD: | | | 979,454.44 | | |
| ORIGINAL LOT FUND | | | | | |
| ORIGINAL LOT TAX | | | | | |
| 22-4910-6060 EVENTS/PROMOTIONS | | | | | |
| CLEAR CREEK DISPOSAL | 1820472 | Portable restroom rental and service | 307.61 | | 491005 |
| WOOD RIVER WEEKLY | 2129 | Magazine full page advertising | 332.50 | | 491005 |
| WORTH PRINTING | 8317 | Signage printing for Summer Solstice event | 369.90 | | 491035 |
| IN A LANDSCAPE | 060525 | Summer Solstice Musician | 17,500.00 | | 0 |
| BANDED CANYON, LLC | 1 | Promotional bandanas and medals for Summer Solstice event | 228.04 | | 491035 |
| Total ORIGINAL LOT TAX: | | | 18,738.05 | | |
| Total ORIGINAL LOT FUND: | | | 18,738.05 | | |
| ADDITIONAL1%-LOT FUND | | | | | |
| ADDITIONAL 1%-LOT | | | | | |
| 25-4910-4220 SUN VALLEY AIR SERVICE BOARD | | | | | |
| SUN VALLEY AIR SERVICE BOA | 060425 | April 2025 MOS | 89,579.48 | | 0 |
| Total ADDITIONAL 1%-LOT: | | | 89,579.48 | | |
| Total ADDITIONAL1%-LOT FUND: | | | 89,579.48 | | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---|----------------|---|--------------------|-----------------------|--------------------|
| COMMUNITY HOUSING | | | | | |
| COMMUNITY HOUSING EXPENSE | | | | | |
| 54-4410-3100 GENERAL OFFICE | | | | | |
| CONNELLY, CARISSA | 053125 | Conference Travel Reimbursement | 189.05 | | 0 |
| RIAN ROONEY | 053125 | Conference Travel Reimbursement | 980.87 | | 0 |
| 54-4410-4200 PROFESSIONAL SERVICES | | | | | |
| AGNEW BECK CONSULTING INC | 20216 | Consulting services for RFP and housing support | 675.00 | | 0 |
| SACHA, LEONARDO PADILLA | 050225 | Staff Spanish Classes | 450.00 | | 0 |
| BUDGET LAWN & SERVICES | 1045 | Plumbing labor service for tenant apartment sink at 291 N. 2nd Ave. | 75.00 | | 0 |
| 54-4410-4225 DEED RESTRICTIONS | | | | | |
| INTERNATIONAL MINUTE PRES | 91369 | Printing and mailing services for Ownership and Preservation campaign | 2,104.60 | | 0 |
| INTERNATIONAL MINUTE PRES | 91384 | Shipping remaining Ownership and Preservation campaign postcards | 32.53 | | 0 |
| 54-4410-4250 LIFT TOWER LODGE PROFF SVCS | | | | | |
| OFFICE BRIGHT INC | 2117 | Office cleaning services for May; regular and extra rooms. | 525.00 | | 0 |
| OFFICE BRIGHT INC | 2137 | Cleaning services for June | 350.00 | | 0 |
| SAWTOOTH PLUMBING & HEATI | 47699 | Plumbing repair and parts invoice for shower repair work. | 233.88 | | 0 |
| SENTINEL FIRE & SECURITY, IN | 112157 | Quarterly fire/security monitoring service invoice | 104.85 | | 0 |
| SPRAGUE PEST SOLUTIONS | 5805595 | Monthly rodent and pest control service | 87.50 | | 0 |
| SPRAGUE PEST SOLUTIONS | 5837570.1 | Pest control service: rodent monitoring, exterior/interior treatment. | 87.50 | | 0 |
| SPRAGUE PEST SOLUTIONS | 5837571 | Monthly rodent control and pest prevention service | 125.00 | | 0 |
| ENVIRO | 2720 | Lead paint testing | 326.32 | | 0 |
| THE APPLIANCE SERVICE COMP | 19819 | Repair service for dryer | 150.00 | | 0 |
| 54-4410-5200 LIFT TOWER LODGE UTILITIES | | | | | |
| CLEAR CREEK DISPOSAL | 1820470 | Monthly commercial waste removal and rent charges | 539.47 | | 0 |
| IDAHO POWER | 2208260063 06 | 2208260063 703 S Main St | 208.85 | | 0 |
| IDAHO POWER | 2226910376 06 | 2226910376 702 S Main St | 445.70 | | 0 |
| 54-4410-5210 291 N 2ND AVE UTILITIES | | | | | |
| IDAHO POWER | 2227900418 06 | 2227900418 291 N 2nd Ave | 241.14 | | 0 |
| 54-4410-5900 LIFT TOWER LDG REPAIR & MAINT | | | | | |
| A.C. HOUSTON LUMBER CO. | 2505-884282 | Towels, cleaner, fasteners, sandpaper | 19.76 | | 0 |
| CHATEAU DRUG CENTER | 3015349 | Batteries | 18.99 | | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|--|--------------------|-----------------------|--------------------|
| CHATEAU DRUG CENTER | 3016761 | Batteries | 37.98 | | 0 |
| DONERIGHT PAINTING | CK 1 | Painting services and materials for exterior and bathroom areas. | 3,634.25 | | 0 |
| Total COMMUNITY HOUSING EXPENSE: | | | 11,643.24 | | |
| Total COMMUNITY HOUSING: | | | 11,643.24 | | |
| WATER FUND | | | | | |
| 63-3700-3600 REFUNDS & REIMBURSEMENTS | | | | | |
| ALLFREY, CHARLIE | 063025 | Utility Refund Overpayment | 627.75 | | 0 |
| Total : | | | 627.75 | | |
| WATER EXPENDITURES | | | | | |
| 63-4340-3200 OPERATING SUPPLIES | | | | | |
| CINTAS | 4233473516 | Mats, towels, mops | 34.71 | | 0 |
| INTEGRATED TECHNOLOGIES | 263699 | Contract for copier/printing equipment and usage charges | 57.00 | | 0 |
| PIPECO, INC. | S5960568.001 | Irrigation supplies | 73.17 | | 0 |
| 63-4340-3600 COMPUTER SOFTWARE | | | | | |
| FERGUSON ENTERPRISES, LLC | 924906 | Waterworks software support | 3,700.00 | | 0 |
| 63-4340-3800 CHEMICALS | | | | | |
| OXARC INC | 32358457 | Sodium hypochlorite chemical | 346.72 | | 0 |
| OXARC INC | 32362288 | Chlorine chemical delivery | 346.72 | | 0 |
| 63-4340-4200 PROFESSIONAL SERVICES | | | | | |
| DIG LINE | 0076620-IN | Monthly fee and DP Assessment | 167.70 | | 0 |
| ROBERTS ELECTRIC | 13734 | Professional Services on Rotary Pump | 150.00 | | 0 |
| SPRONK WATER ENGINEERS IN | WRV03-23 | Engineering services for Big Wood River GW Technical Group. | 153.13 | | 0 |
| 63-4340-5000 ADMINISTRATIVE EXPENSE-GEN FND | | | | | |
| OPAL ENGINEERING, PLLC | 1128 | Engineering consulting services for water main and fee update. | 400.00 | | 0 |
| 63-4340-5200 UTILITIES | | | | | |
| IDAHO POWER | 2202458903 06 | 2202458903 110 River Ranch Rd Optc | 504.33 | | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---|----------------|--|--------------------|-----------------------|--------------------|
| IDAHO POWER | 2203658592 06 | 2203658592 Wells and Boosters | 12,759.15 | | 0 |
| INTERMOUNTAIN GAS | 32649330001 0 | 32649330001 110 River Ranch Rd A | 26.02 | | 0 |
| INTERMOUNTAIN GAS | 32649330001 0 | 32649330001 110 River Ranch A | 13.16 | | 0 |
| 63-4340-6000 REPAIR & MAINT-AUTO EQUIP | | | | | |
| WARM SPRINGS AUTO PARTS LL | 209142 | Car Wash, grease | 33.90 | | 0 |
| 63-4340-6100 REPAIR & MAINT-MACH & EQUIP | | | | | |
| A.C. HOUSTON LUMBER CO. | 2506-896041 | Washer, nut, coupler, threaded rod | 108.18 | | 0 |
| FERGUSON ENTERPRISES, LLC | 917585 | Waterworks cables | 456.00 | | 0 |
| LUNCEFORD EXCAVATION, INC. | 17712 | Excavation and water service work with equipment and labor. | 3,505.57 | | 0 |
| LUNCEFORD EXCAVATION, INC. | 17881 | Excavation services and materials for utility repair work | 9,190.86 | | 0 |
| LUTZ RENTALS | 162384-1 | Cam Locks | 19.00 | | 0 |
| LUTZ RENTALS | 162539-1 | Cam Locks | 19.05 | | 0 |
| LUTZ RENTALS | 163103-1 | Rental of weed burner equipment | 99.95 | | 0 |
| MOUNTAINLAND SUPPLY COMP | S106977909.00 | Pipe fittings | 292.17 | | 0 |
| Total WATER EXPENDITURES: | | | 32,456.49 | | |
| WATER DEBT SERVICE EXPENDITRES | | | | | |
| 63-4800-4200 PROF.SERVICES-PAYING AGENT | | | | | |
| ZIONS BANK | 3872588B-9 20 | Revenue Bond Series 2015B - Admin Fee | 450.00 | | 0 |
| Total WATER DEBT SERVICE EXPENDITRES: | | | 450.00 | | |
| Total WATER FUND: | | | 33,534.24 | | |
| WATER CAPITAL IMPROVEMENT FUND | | | | | |
| WATER CIP EXPENDITURES | | | | | |
| 64-4340-7809 S. KETCHUM WATER LINE PROJ. A | | | | | |
| CANYON EXCAVATION. LLC | 3182 | S KETCHUM REDUNDANT WATERLINE PROJECT A | 24,000.00 | 25072 | 0 |
| OPAL ENGINEERING, PLLC | 1128 | Engineering consulting services for water main and fee update. | 4,951.25 | | 0 |
| OPAL ENGINEERING, PLLC | 1162 | Contract engineering services | 2,445.00 | | 0 |
| 64-4340-7810 S. KETCHUM WATER LINE PROJ. B | | | | | |
| CANYON EXCAVATION. LLC | 3181 | S KETCHUM REDUNDANT WATERLINE PROJECT B | 90,001.70 | 25073 | 0 |
| OPAL ENGINEERING, PLLC | 1128 | Engineering consulting services for water main and fee update. | 4,951.25 | | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|--|--------------------|-----------------------|--------------------|
| OPAL ENGINEERING, PLLC | 1162 | Contract engineering services | 2,445.00 | | 0 |
| Total WATER CIP EXPENDITURES: | | | 128,794.20 | | |
| Total WATER CAPITAL IMPROVEMENT FUND: | | | 128,794.20 | | |
| WASTEWATER FUND | | | | | |
| 65-3700-3600 REFUNDS & REIMBURSEMENTS | | | | | |
| ALLFREY, CHARLIE | 063025 | Utility Refund Overpayment | 1,968.97 | | 0 |
| Total : | | | 1,968.97 | | |
| WASTEWATER EXPENDITURES | | | | | |
| 65-4350-3200 OPERATING SUPPLIES | | | | | |
| A.C. HOUSTON LUMBER CO. | 2506-891614 | Batteries and fasteners | 22.84 | | 0 |
| CHATEAU DRUG CENTER | 3013634 | Kleenex | 12.52 | | 0 |
| CINTAS | 4233473516 | Mats, towels, mops | 61.31 | | 0 |
| D & B SUPPLY INC. | 3246167 | Workwear | 204.92 | | 0 |
| D & B SUPPLY INC. | 8116 | Workwear | 139.97 | | 0 |
| GEM STATE PAPER & SUPPLY | 1142875 | Paper towels | 145.88 | | 0 |
| GEM STATE PAPER & SUPPLY | 1143587 | Tissues, paper towels | 114.66 | | 0 |
| INTEGRATED TECHNOLOGIES | 263699 | Contract for copier/printing equipment and usage charges | 46.57 | | 0 |
| TREASURE VALLEY COFFEE INC | 2160:11024862 | Coffee supply invoice for utility department goods | 107.14 | | 0 |
| UPS STORE #2444 | MMN7FR5CT | UPS Ground shipping for lab samples | 16.06 | | 0 |
| UPS STORE #2444 | MMN7FR5QCJ | UPS Ground shipping for lab samples | 16.11 | | 0 |
| UPS STORE #2444 | MMN7FR5UR | UPS Ground shipping for lab samples | 16.06 | | 0 |
| UPS STORE #2444 | MMN7FR5YA | UPS Ground shipping for lab samples | 16.06 | | 0 |
| UPS STORE #2444 | MMNFR56SHJ | UPS Ground shipping for lab samples | 16.06 | | 0 |
| WOOD RIVER LOCK SHOP, LLC | 21233 | Keys | 36.00 | | 0 |
| BECKART ENVIRONMENTAL, IN | 98373 | Polymer chemical | 136.55 | | 0 |
| 65-4350-3500 MOTOR FUELS & LUBRICANTS | | | | | |
| VALLEY WIDE COOPERATIVE | U001B313 | Diesel fuel | 1,384.50 | | 0 |
| 65-4350-5100 TELEPHONE & COMMUNICATIONS | | | | | |
| CENTURY LINK | 333803119 061 | Monthly telecom service | 85.75 | | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---|----------------|--|--------------------|-----------------------|--------------------|
| 65-4350-5200 UTILITIES | | | | | |
| IDAHO POWER | 2202158701 06 | 2202158701 110 River Ranch Rd | 9,962.26 | | 0 |
| IDAHO POWER | 2202703357 06 | 2202703357 1001 Chief Joseph Ct | 28.74 | | 0 |
| INTERMOUNTAIN GAS | 32649330001 0 | 32649330001 110 River Ranch Rd Grit, C, Sludge Loading, A | 98.67 | | 0 |
| INTERMOUNTAIN GAS | 32649330001 0 | 32649330001 110 River Ranch Rd Grit, C, Sludge Loading | 48.07 | | 0 |
| INTERMOUNTAIN GAS | 32649330001 0 | 32649330001 110 River Ranch A | 13.16 | | 0 |
| INTERMOUNTAIN GAS | 58208688554 0 | 58208688554 110 River Ranch Rd Mechanical Screening | 15.45 | | 0 |
| 65-4350-6000 REPAIR & MAINT-AUTO EQUIP | | | | | |
| CHATEAU DRUG CENTER | 2019296 | Bolts | 5.85 | | 0 |
| LES SCHWAB | 11700945178 | Tire repair and parts for vehicle service | 55.40 | | 0 |
| 65-4350-6100 REPAIR & MAINT-MACH & EQUIP | | | | | |
| PIPECO, INC. | S5941737.001 | Sprinkler rotors and PVC nipples | 62.28 | | 0 |
| PLATT ELECTRIC SUPPLY | 6J30408 | Electrical plug | 46.52 | | 0 |
| STANDARD PLUMBING SUPPLY | YTXG60 | Plumbing supplies | 254.00 | | 0 |
| 65-4350-6900 COLLECTION SYSTEM SERVICES/CHA | | | | | |
| DIG LINE | 0076620-IN | Monthly fee and DP Assessment | 167.70 | | 0 |
| PIPECO, INC. | S5945310.001 | Green flags | 15.05 | | 0 |
| PIPECO, INC. | S5969713.001 | Green marking paint | 142.70 | | 0 |
| Total WASTEWATER EXPENDITURES: | | | 13,494.81 | | |
| Total WASTEWATER FUND: | | | 15,463.78 | | |
| WASTEWATER CAPITAL IMPROVE FND | | | | | |
| WASTEWATER CIP EXPENDITURES | | | | | |
| 67-4350-7815 AERATION BASINS BLOWERS & ELEC | | | | | |
| BANYAN TECHNOLOGY INC. | 21361 | PLC Programming, Project Coordination and Start-up for Aeration Basin Modification | 17,852.42 | 25080 | 0 |
| HDR ENGINEERING, INC. | 1200731208 | TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT | 14,960.26 | 24055 | 0 |
| 67-4350-7818 ROTARY DRUM THICK & DEWATERING | | | | | |
| HDR ENGINEERING, INC. | 1200731612 | TASK ORDER #5 - SOLIDS DEWATERING DESIGN | 4,393.42 | 24071 | 0 |
| Total WASTEWATER CIP EXPENDITURES: | | | 37,206.10 | | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|---|--------------------|-----------------------|--------------------|
| Total WASTEWATER CAPITAL IMPROVE FND: | | | 37,206.10 | | |
| PARKS/REC DEV TRUST FUND | | | | | |
| PARKS/REC TRUST EXPENDITURES | | | | | |
| 93-4900-5900 WARM SPRINGS PRESERVE | | | | | |
| S & C ASSOCIATES LLC | 3469-3472 | Professional consulting services for engineering and development projects | 128.15 | | 0 |
| S & C ASSOCIATES LLC | 3469-3472 | Professional consulting services for engineering and development projects | 336.85 | | 100 |
| 93-4900-5910 WARM SPRINGS PRESR-RESTORATION | | | | | |
| WORTH PRINTING | 8351 | Warm Springs Preserve donor/matching postcards | 149.18 | | 0 |
| 93-4900-7700 WATCH ME GROW GARDEN | | | | | |
| MOSS GARDEN CENTER | 236208 | Tomato cages | 35.14 | | 0 |
| WEBB LANDSCAPING | K-IN-203904 | Fertilizer, gloves | 79.93 | | 0 |
| Total PARKS/REC TRUST EXPENDITURES: | | | 729.25 | | |
| Total PARKS/REC DEV TRUST FUND: | | | 729.25 | | |
| Grand Totals: | | | 1,729,716.83 | | |

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