

Report Criteria:

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

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL FUND					
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD					
NBS-National Benefit Services	CP438329	Claims paid for HRA FSA and DCAP benefit plans	2,163.82		0
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-National Benefit Services	CP438329	Claims paid for HRA FSA and DCAP benefit plans	1,067.35		0
Total :			3,231.17		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP438329	Claims paid for HRA FSA and DCAP benefit plans	77.39		0
Total LEGISLATIVE & EXECUTIVE:			77.39		
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
Gem State Paper & Supply	1156326	Paper products and cleaning supplies	74.45		0
Gem State Paper & Supply	1156326-01	Dishwashing detergent pods	73.15		0
01-4150-4200 PROFESSIONAL SERVICES					
Enourato, Lisa	126	Miscellaneous Administrative Services	4,122.50	26082	0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
COLORADO ASSOCIATION OF S	2242	Annual membership dues	800.00		0
01-4150-5200 UTILITIES					
Idaho Power	2203990334 02	2203990334 131 E River St, 296 N 1st Ave Light Center	84.58		0
Idaho Power	2206570869 02	2206570869 171 E River St	15.80		0
Idaho Power	2224128120 02	2224128120 191 5th St W	966.92		0
Idaho Power	2260077785 02	2260077785 180 E 1st St Whse	219.24		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total ADMINISTRATIVE SERVICES:			6,356.64		
CITY CLERK					
01-4152-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP438329	Claims paid for HRA FSA and DCAP benefit plans	922.50		0
01-4152-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333450155 021	Monthly telecommunications services and fees for a business line - Ore Wagon Museum	86.44		0
01-4152-5110 COMPUTER NETWORK					
ClearMindGraphics	7554	Website security and maintenance updates for Warm Springs Preserve	225.00		0
Total CITY CLERK:			1,233.94		
COMMUNITY ENGAGEMENT					
01-4154-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP438329	Claims paid for HRA FSA and DCAP benefit plans	62.89		0
01-4154-4200 PROFESSIONAL SERVICES					
FD Ventures	2026-05	Year Contract for Community Engagement/Event Support	3,333.34	26024	0
Total COMMUNITY ENGAGEMENT:			3,396.23		
FINANCE					
01-4156-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP438329	Claims paid for HRA FSA and DCAP benefit plans	873.93		0
Total FINANCE:			873.93		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
White Peterson Law Firm	172388	Legal services for city administration water rights and zoning matters	17,500.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total LEGAL:			17,500.00		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP438329	Claims paid for HRA FSA and DCAP benefit plans	650.00		0
01-4170-4200 PROFESSIONAL SERVICES					
S & C Associates LLC	3778	Professional engineering and consulting services for various CIP and development projects	565.00		0
S & C Associates LLC	3778	Professional engineering and consulting services for various CIP and development projects	1,007.50		0
Goebel Partners, LLC	1040	Phase 3 Updates - Ketchum Land Development Code	11,417.50	25143	0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
Copy Center LLC	4078	Public notice postcards and postage for various mailer projects	285.72		0
Total PLANNING & BUILDING:			13,925.72		
NON-DEPARTMENTAL					
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
Apex Integrated Security Solutions, I	00045599	Labor and badge reader replacement for east entry reader failure	714.00		0
HDR Engineering, Inc.	1200802915	Stop Sign Study	5,226.00	25121	0
III-A	02012026	IIIA Cobra Payment (HRA)	2,722.00		0
III-A	03012026	IIIA Cobra Payment (HRA)	2,722.00		0
III-A	04012026	IIIA Cobra Payment (HRA)	2,722.00		0
Total NON-DEPARTMENTAL:			14,106.00		
FACILITY MAINTENANCE					
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP438329	Claims paid for HRA FSA and DCAP benefit plans	221.88		0
01-4194-4200 PROFESSIONAL SERVICES					
Arbor Care	21005	Tree pruning cleanup and debris disposal for two Spruce trees	1,553.44		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-5200 UTILITIES					
Clear Creek Disposal	0001886788	Monthly service and rental for front load and portable restrooms	343.33		0
Clear Creek Disposal	0001886789	Portable restroom service and rental for Atkinsons Park	383.00		0
Idaho Power	2201272487 02	2201272487 480 E 4th St Rest	117.11		0
Idaho Power	2203313446 02	2203313446 900 N 3rd Ave Rest	26.34		0
Idaho Power	2203538992 02	2203538992 480 E 4th St Event	94.30		0
Idaho Power	2206452274 02	2206452274 571 5th St Spkr	26.43		0
Idaho Power	2206452274 02	2206452274 900 N 3rd Ave Pmp	52.91		0
Idaho Power	2208579470 02	2208579470 215 Lewis St Compactor	411.56		0
Idaho Power	2208794558 02	2208794558 EV Charger	95.15		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
SCHINDLER ELEVATOR	4607391437	Elevator preventive maintenance services from March to May 2026	1,294.89		0
SCHINDLER ELEVATOR	4626269142	Elevator repair services	1,533.05		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
Cintas	4260088499	Rental and cleaning of Xtrac and scraper floor mats	46.84		0
Cintas	4260835868	Rental and cleaning services for various floor mats	46.84		0
Clear Creek Disposal	0001886790	Monthly waste disposal, recycling services and container rentals	1,084.39		0
Clear Creek Land Co. LLC	0000053373	Monthly mobile storage unit rent for March 2026	231.00		0
Idaho Power	2202522062 02	2202522062 491 E Sun Valley Rd	616.17		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
WINDOW WELDER	179190	Replacement of back window and adhesive for Ford F150	487.83		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
Clearwater Power Equipment	90438	Mower parts and servicing	493.61		4310044
01-4194-6950 MAINTENANCE					
A.C. Houston Lumber Co	2602-981607	Masking paper and paint supplies	12.77		0
A.C. Houston Lumber Co	2602-981762	Polyester brushes	7.87		0
A.C. Houston Lumber Co	2602-983049	R Pack	9.99		0
Total FACILITY MAINTENANCE:			9,190.70		
POLICE					
01-4210-3610 PARKING OPS PROCESSING FEES					
Data Ticket Inc	189568	Citation processing January 2026	1,167.32		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4210-4200 PROFESSIONAL SERVICES					
Blaine County Emergency Comm	KDPSS26	Public Safety System servers implementation and CAD/RMS maintenance	27,677.70		0
DIXON RESOURCES UNLIMITED	5053	Parking Data Reports and Analysis	5,000.00		0
Marky's Super Tow	47715	Towing and mileage services for vehicle relocation	848.00		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333466365 021	Monthly telecommunication services including local exchange and long distance charges - KPD Fax Line	194.46		0
Total POLICE:			<u>34,887.48</u>		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP438329	Claims paid for HRA FSA and DCAP benefit plans	476.62		0
01-4310-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2602-979859	Fasteners	6.18		4310040
Chateau Drug Center	3135908	Soap brush	9.49		4310047
Napa Auto Parts	252030	Shop towels	39.98		4310044
Sherwin-Williams Co	8974-7	Paint and sanding supplies for water damage repairs	33.55		4310047
WAKE UP AND LIVE, INC.	260218-09-71	Snow Plow Meal	11.01		4310037
01-4310-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U2510283	Gas	243.95		4310044
Valley Wide Cooperative	U2510284	Fuel	2,930.58		4310044
01-4310-3600 COMPUTER SOFTWARE					
IWORQ SYSTEMS	215426	Software management and support systems	6,000.00	26109	0
01-4310-4200 PROFESSIONAL SERVICES					
Lunceford Excavation, Inc.	19003	2025-2026 Winter Snow Hauling	12,900.00	26016	4310037
Western States Cat	IN003511429	2026 Cat D6T Tractor Rental	6,715.50	26018	4310037
01-4310-5200 UTILITIES					
Idaho Power	2204882910 02	2204882910 200 E 10th, 260 E 10th	887.41		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Napa Auto Parts	252146	Engine oil separator and diesel sensor	382.00		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
Clearwater Power Equipment	90172	Circuit breaker for a sander	29.09		4310044
Fastenal Company	IDJER118177	Grinding wheels and stainless steel flange hex nuts	251.71		4310044
Napa Auto Parts	251756	Breaker for sander maintenance	81.83		4310044
Western States Cat	IN003508172	O-ring and sensor for equipment repair	76.62		4310044
HIGH DESERT BOBCAT	W07003	Troubleshooting and service for Toolcat short to ground electrical issue	532.22		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
Cintas	5321324602	First aid supplies, electrolyte drinks, and surface disinfection services	94.37		4310047
Norco	0046081983	Cylinder rental for various gas types during February 2026	180.60		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
A.C. Houston Lumber Co	2603-983152	Nylon rope for street banners	29.98		4310040
Econo Signs LLC	10-1000900	Six surface mount assemblies for sign posts and freight	989.70		4310040
01-4310-6930 STREET LIGHTING					
Idaho Power	2200749261 02	2200749261 Misc Street Lights	341.10		4310050
Idaho Power	2201013857 02	2201013857 160 W 6th St Light	36.81		4310050
Idaho Power	2201174667 02	2201174667 6th & Main	1.92		4310050
Idaho Power	2202627564 02	2202627564 411 N Main Light	35.50		4310050
Idaho Power	2203855230 02	2203855230 291 N Walnut Ave Light	190.80		4310050
Idaho Power	2204535385 02	2204535385 420 E 4th St Lights	128.54		4310050
Idaho Power	2204882910 02	2204882910 41C Lights, Street Lights, Traffic Lights	661.46		4310050
Idaho Power	2205963446-02	2205963446 421 N Leadville Light	68.53		4310050
Idaho Power	2206773224 02	2206773224 600 E 2nd St Lights	29.83		4310050
Idaho Power	2207487501 02	2207487501 560 N 1st Ave Lights	28.69		4310050
Idaho Power	2208316659 02	2208316659 391 N 1st Ave Lights	66.83		4310050
Idaho Power	2208791562 02	2208791562 1st & Main	59.56		4310050
Idaho Power	2208932745 02	2208932745 211 N Leadville Ave Street Light	3.42		4310050
Idaho Power	2208932745 02	2208932745 211 N Leadville Ave Street Light	3.42		4310050
Roberts Electric	15100	Labor for testing solar panels and battery inspection	200.00		4310050
Commercial Tire	09 - 167221	Eighteen batteries for solar street lamps	1,709.82		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
Ohio Gulch Transfer Station	00350393	Disposal of clean wood waste at transfer station	7.04		4310045
Walker Sand and Gravel	1610754	Roadbase material and environmental fees for road maintenance	278.65		4310033

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total STREET:			36,754.31		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP438329	Claims paid for HRA FSA and DCAP benefit plans	391.20		0
01-4510-3200 OPERATING SUPPLIES					
Atkinsons' Market	03201519	Storage bags and butter sticks	17.06		0
Chateau Drug Center	3137233	Stationery and office supplies	29.40		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	01875498	Oranges, apples, and bananas	22.12		0
Atkinsons' Market	03201128	Cupcakes	11.39		0
Atkinsons' Market	04124901	Pears and oranges	15.77		0
Atkinsons' Market	05049614	Apples, bananas, and oranges	14.36		0
Sysco	140A1578M	Snack bars	41.48		0
Sysco	240893938	Frozen food products including chicken, pizza, and muffins	651.42		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
Lutz Rentals	169658-1	Propane	38.98		0
01-4510-5200 UTILITIES					
Idaho Power	2206452274 02	2206452274 900 N 3rd Ave Rec	301.66		0
Total RECREATION:			1,534.84		
Total GENERAL FUND:			143,068.35		
GENERAL CAPITAL IMPROVEMENT FD					
03-3400-7220 FIRE & RESCUE IMPACT FEES					
Tidwell, Gannon	030426	Refund of Fire Impact Fees	2,092.00		0
Total :			2,092.00		
GENERAL CIP EXPENDITURES					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Opal Engineering, PLLC	1429	Downtown Core Sidewalks	3,510.00	26046	0
PHILLIPS LAND SURVEYING, PL	1382	Land surveying services including topographic data collection and office drafting	1,600.00		711004
03-4193-7199 LONG-TERM PLANNING & DESIGN					
Enourato, Lisa	126	Miscellaneous CIP Work	2,592.50	26083	0
03-4193-7501 PUBLIC PARKING OPTIONS (P)					
Motorola Solutions	8282268948	LPR cameras, software hosting, and hardware installation services	20,886.84		0
03-4193-7607 SIDEWALK CURB AND GUTTER					
HDR Engineering, Inc.	1200802593	On-Call Engineering Support	1,269.00	25113	0
Total GENERAL CIP EXPENDITURES:			<u>29,858.34</u>		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7135 FOREST SRV PARK RENOVATION					
Provisualization, Inc	2315	Forest Service Park Renovations	578.50	26035	0
Provisualization, Inc	2315	February consulting and CAD modeling for new community space	186.50		0
03-4194-7156 ORE WAGON R&M					
Enourato, Lisa	126	Ore Wagon R&M Project Support	42.50	26041	0
03-4194-7161 VISITOR CENTER BUIDLING R&M					
Enourato, Lisa	126	Visitor Center R&M Project Support	42.50	26042	0
03-4194-7162 TOWN SQUARE REMODEL PHASE I					
Enourato, Lisa	126	Town Square Remodel Project Support	255.00	26039	0
LANDSCAPE FORMS, LLC	0000246466	KTS Bike Racks	4,947.95	26091	0
LANDSCAPE FORMS, LLC	0000246466	KTS Bike Racks	.01		0
03-4194-7177 CITY HALL 3RD FLOOR					
ESPINOZA ASSOCIATES FLOORI	EF1467-1	City Hall Carpet – 3rd Floor	13,215.27	26107	0
Total FACILITY MAINT CIP EXPENDITURE:			<u>19,268.23</u>		

POLICE CIP EXPENDITURES

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4210-7100 POLICE VEHICLE (NEW)					
Motorola Solutions	8282278154	Communications equipment and hardware	6,343.33		0
Total POLICE CIP EXPENDITURES:			6,343.33		
Total GENERAL CAPITAL IMPROVEMENT FD:			57,561.90		
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
Sun Valley Air Service Board	JANUARY 202	Monthly SVASB transfer for January 2026	110,607.83		0
Total ADDITIONAL 1%-LOT:			110,607.83		
Total ADDITIONAL1%-LOT FUND:			110,607.83		
COMMUNITY HOUSING					
54-2300-0000 DEPOSITS-SEC DEP LTL					
Cienfuegos, Cesar Augusto Ramriez	022326	Lift Tower Lodge #5 Security Deposit Refund	150.00		0
Total :			150.00		
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP438329	Claims paid for HRA FSA and DCAP benefit plans	190.40		0
54-4410-4200 PROFESSIONAL SERVICES					
AGNEW BECK CONSULTING INC	20591	Housing Affordability Support 2025-2026	4,725.00	26003	0
Rian Rooney	26	2026 Contract for Services	19,162.50	26029	0
Highfill, Jacklyn	030426	Spanish Classes - Reimbursement	160.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
Office Bright Inc	2285	Monthly office cleaning services for February	140.00		0
54-4410-4260 EVERGREEN PROF SVCS					
Lunceford Excavation, Inc.	18903	Snow removal	270.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-4270 291 N 2ND PROF SVCS					
Hailey Plumbing	300433	Water line replacement at 291 2nd Ave South	1,000.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
Idaho Power	2208260063 02	2208260063 703 S Main St	568.10		0
Idaho Power	2226910376 02	2226910376 702 S Main St	674.27		0
54-4410-5215 EVERGREEN UTILITIES					
Clear Creek Disposal	0001886791	Monthly waste disposal and recycling services for Evergreen Apartments	223.31		0
Idaho Power	2227900418 02	2227900418 291 N 2nd Ave	865.26		0
Idaho Power	2228126898 02	2228126898 141 Bird Dr	305.54		0
Idaho Power	2228310260 02	2228310260 141 Bird Dr	238.07		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
Clear Creek Disposal	0001886787	Waste removal monthly service and rent for lift tower lodge	552.44		0
Sentinel Fire & Security, Inc	121542	Monitoring services for Lift Tower Lodge March to May 2026	104.85		0
BRIAN SCHROEDER	122025	Travel expense reimbursement for mileage to Lowes Twin Falls	110.60		0
54-4410-5915 EVERGREEN REPAIR & MAINTENANCE					
HIGHLAND PLUMBING	15817	Outside faucet removal and repair with materials	1,465.00		0
Total COMMUNITY HOUSING EXPENSE:			30,755.34		
Total COMMUNITY HOUSING:			30,905.34		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP438329	Claims paid for HRA FSA and DCAP benefit plans	249.50		0
63-4340-3200 OPERATING SUPPLIES					
Chateau Drug Center	3134410	Spray paint, glue sticks, and a glue gun	42.15		0
L.L. GREEN'S HARDWARE	B497127	Splash block	16.99		0
Treasure Valley Coffee Inc	2160:11377813	Assorted beverages including grape stix, green tea, and coffee	123.08		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-3250 LABORATORY/ANALYSIS					
Magic Valley Labs, Inc.	37760	Drinking water bacteria testing and cooler return services	132.00		0
63-4340-3400 MINOR EQUIPMENT					
Chateau Drug Center	3134952	Screwdriver ratchet	20.89		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U2510285	Unleaded gas	320.01		0
63-4340-4300 STATE & WA DISTRICT FEES					
IDAHO DEPT. OF ENVIRONMENT	20260000444	Underground storage tank fees for multiple facilities	396.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333465565 020	333465565 Water Dept	145.15		0
Verizon Wireless	6135939411	Monthly wireless business communication services and plan charges	117.47		0
63-4340-5200 UTILITIES					
Idaho Power	2202458903 02	2202458903 110 River Ranch Rd Optc	1,006.60		0
Idaho Power	2203658592 02	2203658592 Wells and Boosters	6,671.27		0
Idaho Power	2206786259 02	2206786259 110 River Ranch Rd Admin	37.29		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
Warm Springs Auto Parts LLC	215088	Engine oil	8.81		0
Warm Springs Auto Parts LLC	215342	PerfectView part	18.95		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. Houston Lumber Co	2602-980352	Crack filler and Torx keychains	66.95		0
A.C. Houston Lumber Co	2603-983783	Masonry crack filler	43.96		0
Total WATER EXPENDITURES:			9,417.07		
WATER DEBT SERVICE EXPENDITRES					
63-4800-8700 DEBT SRVC ACCT INTEREST-2016					
Chase	0000003192	451971109001 022526	2,949.30		0
Total WATER DEBT SERVICE EXPENDITRES:			2,949.30		
Total WATER FUND:			12,366.37		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
Opal Engineering, PLLC	1428	S 75 WATER MAINLINE RELOCATION DESIGN	218.75	25044	0
64-4340-7811 TRAIL CREEK HWY 75 MAINLINE					
Opal Engineering, PLLC	1428	Contract engineering services for sewer and water main relocation projects - South Ketchum ITD Improvements	1,215.00		0
Total WATER CIP EXPENDITURES:			1,433.75		
Total WATER CAPITAL IMPROVEMENT FUND:			1,433.75		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP438329	Claims paid for HRA FSA and DCAP benefit plans	249.72		0
65-4350-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2602-982951	Utility straps	18.98		0
D & B Supply	7862	Work pants	194.97		0
Sherwin-Williams Co	2.56032E+13	Extension pole	35.18		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333803119 021	Monthly communication services and local exchange charges	85.19		0
65-4350-5200 UTILITIES					
Idaho Power	2202703357 02	2202703357 1001 Chief Joseph Ct	84.56		0
Idaho Power	2206786259 02	2206786259 110 River Ranch Rd Admin	37.28		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
Napa Auto Parts	252607	Miniature light bulb packs	11.98		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
Sherwin-Williams Co	8.96482E+13	Paint supplies	62.14		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. Houston Lumber Co	2602-980695	Frost breaker gloves and pink spray paint	21.98		0
Chateau Drug Center	3137085	Workwear	79.78		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER EXPENDITURES:			881.76		
Total WASTEWATER FUND:			881.76		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
Opal Engineering, PLLC	1428	Contract engineering services for sewer and water main relocation projects - Skiway Prospector Bldg	1,181.25		0
67-4350-7814 AERATION BASINS - ANOXIC AND M					
RSCI	PAYAPP12	AERATION UPGRADES CONSTRUCTION	51,815.91	26110	0
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
RSCI	PAYAPP12	AERATION UPGRADES CONSTRUCTION	216,241.60	24073	0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
ENGINEERED STRUCTURES, INC	PAYAPP8	Dewatering Improvements Project Construction	34,432.08	25119	0
Total WASTEWATER CIP EXPENDITURES:			303,670.84		
Total WASTEWATER CAPITAL IMPROVE FND:			303,670.84		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
Enourato, Lisa	126	Warm Springs Preserve Restoration - Project Support	382.50	26044	0
Studio Superbloom, LLC	WSP-052	WSP - Construction Phase Support	1,275.82	25131	0
NORTH FORK NATIVE PLANTS	3858	WSP PLANTINGS DIRECT PURCHASE	1,971.44	25071	0
NORTH FORK NATIVE PLANTS	3858	WSP PLANTINGS DIRECT PURCHASE	5,174.06	25071	100
NORTH FORK NATIVE PLANTS	3860	WSP PLANTINGS DIRECT PURCHASE	7,188.14	25071	101
NORTH FORK NATIVE PLANTS	3860	WSP PLANTINGS DIRECT PURCHASE	18,865.27	25071	100
Total PARKS/REC TRUST EXPENDITURES:			34,857.23		
Total PARKS/REC DEV TRUST FUND:			34,857.23		
Grand Totals:			695,353.37		

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Net Invoice Amount</u>	<u>Purchase Order Number</u>	<u>GL Activity Number</u>
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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
