

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
<b>GENERAL FUND</b>					
<b>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>					
NBS-NATIONAL BENEFIT SERVI	CP400305	FSA DECEMBER 2024 FEES	1,418.49		0
Total :			1,418.49		
<b>LEGISLATIVE &amp; EXECUTIVE</b>					
<b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	673.52		0
<b>01-4110-2515 VISION</b>					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	22.95		0
Total LEGISLATIVE & EXECUTIVE:			696.47		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	934.49		0
<b>01-4150-2515 VISION</b>					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	58.55		0
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
JANE'S ARTIFACTS	063853	BINDER CLIPS AND PAPER CLIPS	77.04		0
JANE'S ARTIFACTS	063857	CLIPS	16.08		0
US BANK	4026 122624	OFFICE SUPPLIES	52.77		0
US BANK	4026 122624	OFFICE SUPPLIES KITCHEN	26.05		0
US BANK	4026 122624	NESPRESSO OFFICE SUPPLIES	398.66		0
US BANK	4026 122624	COFFEE OFFICE SUPPLIES	196.80		0
US BANK	7937 122624	PRINTING BUSINESS CARDS	267.94		0
US BANK	7937 122624	OFFICE SUPPLIES NAME PLATES	21.00		0

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US BANK	8603 122624	OFFICE SUPPLIES	27.54		0
US BANK	9988 122624	OFFICE SUPPLIES/SHOP SUPPLIES	178.69		0
RAMP	10625	San Francisco Coffee Pods	54.95		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
CINTAS	4217231369	MATS, SHOP TOWELS	42.02		0
SUN VALLEY EVENTS	1059	KETCHUM EVENTS CONTRACT INSTALLMENT	4,062.02		0
BACKGROUND INVESTATION B	INV-61347	BACKGROUND CHECK	27.45		0
KVH STRATEGIES	250	PROCESS EVALUATION & DESIGN FINANCE DEPT	1,437.50		0
WESTERN RECORDS DESTRUCT	0734791	DECEMBER DESTRUCTION SERVICES	67.00		0
BEST DAY HR	45668	CULTURE PROJECT, RECRUITMENT AND PERSONNEL MATTERS	5,160.76		0
TAYLOR JENSEN, CPA	1001	DECEMBER ACCOUNTING RETAINER	1,500.00		0
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
EXPRESS PUBLISHING, INC.	10002196 1130	BUDGET AMENDMENT	729.12		0
EXPRESS PUBLISHING, INC.	10002196 1130	ORDINANCE 1257	167.54		0
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>					
INTERNATIONAL INSTITUTE OF	46625 123124	ANNUAL MEMBERSHIP EDUCATION & LATE FEE	175.00		0
US BANK	8603 122624	GFOA MEMBERSHIP DUES	160.00		0
US BANK	8603 122624	CITY COSTCO MEMBERSHIPS	260.00		0
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
ATKINSONS' MARKET	01746630	NAPKINS & ICE CUBES - FIRE DEPT SWEARING IN	13.63		0
ATKINSONS' MARKET	03899082	COOKIES DRINKS CHOCOLATES FLOWERS ETC - FIRE DEPT SWEARING IN	132.52		0
US BANK	8603 122624	TRAVEL EXPENSES BOISE ATI	88.43		0
US BANK	8603 122624	TRAVEL EXPENSES HOTEL ATI	377.42		0
US BANK	8603 122624	TEAM MEETING LUNCH	130.13		0
US BANK	8603 122624	TEAM LUNCH MEETING	30.41		0
US BANK	8603 122624	TEAM MEETING LUNCH	35.32		0
RAMP	10625	CSO Training - IPMI Wes	199.00		0
RAMP	10625	CSO Training - IPMI Sara	199.00		0
<b>01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST</b>					
US BANK	8582 122624	BIKE PED TEAM MEETING	149.50		0
US BANK	8582 122624	BIKE PED PUBLIC MEETING	129.31		0
US BANK	8603 122624	MEETING WITH CPA RESOURCE	41.49		0
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CDW GOVERNMENT, INC.	AB9ZX3P	ADOBE GOV ACROBAT	15.03		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CDW GOVERNMENT, INC.	AC11V8M	SW THREAT PROTECT SUITE	1,755.67		0
US BANK	4026 122624	MINT MOBILE	195.17		0
US BANK	4026 122624	MINT MOBILE	200.40		0
US BANK	4026 122624	MINT MOBILE	82.15		0
US BANK	5030 122624	8X8	1,288.75		0
COX BUSINESS	0012401047131	0012401047131901 122524	81.99		0
AT&T MOBILITY LLC	287310798935	FINANCE VPNS	80.18		0
RAMP	10625	New 8x8 Phone Line for New Employee	2.57		0
RAMP	10625	Satellite internet service setup	165.00		0
<b>01-4150-5110 COMPUTER NETWORK</b>					
KETCHUM COMPUTERS, INC.	20836	IT SUPPORT	15,094.80		0
US BANK	4026 122624	WASABI TECHNOLOGIES	62.04		0
US BANK	5030 122624	MICROSOFT	57.21		0
US BANK	5030 122624	MICROSOFT	8.00		0
US BANK	5030 122624	ZOOM	158.00		0
LEAF	17737895	100-6877711-001 010825	833.10		0
BEST DAY HR	45668	INTRANET HOSTING & SOFTWARE	576.00		0
RAMP	10625	Marketing email campaign service	276.00		0
<b>01-4150-5150 COMMUNICATIONS</b>					
ATKINSONS' MARKET	02887265	ICE CUBES - FIRE DEPT OPEN HOUSE	5.67		0
ATKINSONS' MARKET	05860841	LACROIX - FIRE DEPT OPEN HOUSE	31.32		0
EXPRESS PUBLISHING, INC.	10002196 0930	TRAIL CREEK BRIDGE CONSTRUCTION SEPT 25	1,216.00		0
EXPRESS PUBLISHING, INC.	10002196 1031	KETCHUM TOWN SQUARE OPEN HOUSE	1,216.00		0
EXPRESS PUBLISHING, INC.	10002196 1031	FIRE CONSOLIDATION	1,216.00		0
EXPRESS PUBLISHING, INC.	10002196 1130	KURA PARKING SURVEY	721.60		0
US BANK	7937 122624	OFFICE SUPPLIES SIGNS	58.22		0
US BANK	7937 122624	ISTOCK PHOTOS	74.20		0
US BANK	7937 122624	META/FACEBOOK ADS	1,289.47		0
WORTH PRINTING	6435	AVALANCHE SIGNS	84.00		0
WORTH PRINTING	6463	BLUEBIRD CARDS	101.51		0
<b>01-4150-5200 UTILITIES</b>					
IDAHO POWER	2224128120 12	2224128120 191 W 5TH ST	867.36		0
INTERMOUNTAIN GAS	44919030005 1	44919030005 131 RIVER ST	40.41		0
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>					
ENOURATO, LISA	112	CIP SUPPORT	552.50	25021	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4150-6510 COMPUTER SERVICES</b>					
CASELLE, INC.	138039	CONTRACT SUPPORT & MAINTENANCE - FEBRUARY 2025	3,635.00		0
Total ADMINISTRATIVE SERVICES:			49,666.45		
<b>LEGAL</b>					
<b>01-4160-4200 PROFESSIONAL SERVICES</b>					
WHITE PETERSON LAW FIRM	24892R 113024	RETAINER	16,500.00		0
<b>01-4160-4270 CITY PROSECUTOR</b>					
ALLINGTON, ESQ., FREDERICK	120328	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			20,383.33		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	202.50		0
<b>01-4170-2515 VISION</b>					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	23.20		0
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
BUSINESS AS USUAL INC.	167865	BINDING WORK	3.00		0
BUSINESS AS USUAL INC.	168018	LEGAL PADS, BINDERS, KLEENEX, FLAG ARROWS, NOTEBOOKS, MISC OFFICE SUPPLIES	296.49		0
US BANK	0172 122624	COMMUNITY MEETING COFFEE	99.36		0
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
MATTISON, ROBYN	2024.12	DECEMBER CONSULTING SERVICES	4,572.50		0
BACKGROUND INVESTATION B	INV-61347	BACKGROUND CHECK	27.45		0
BACKGROUND INVESTATION B	INV-61347	BACKGROUND CHECK	23.45		0
S & C ASSOCIATES LLC	3258-3270	ENGINEERING SERVICES	3,227.50		0
S & C ASSOCIATES LLC	3292-3302	NOVEMBER ENGINEERING SERVICES	3,355.00		0
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>					
SAFEBUILT LLC	1096160	INSPECTIONS	5,312.50		0
SAFEBUILT LLC	1238365	PERMITS	19,458.37		0
SAFEBUILT LLC	972856	PERMITS	4,319.18		0
SAFEBUILT LLC	974069	INSPECTIONS	4,000.00		0

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<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
EXPRESS PUBLISHING, INC.	10002196 0930	205 JADE - LLS SEPT 18	69.00		0
EXPRESS PUBLISHING, INC.	10002196 0930	SUN VALLEY CUP SEPT 25	70.84		0
EXPRESS PUBLISHING, INC.	10002196 0930	DOLLARHIDE TOWNHOUSE SUB PRELIM PLAT	79.12		0
EXPRESS PUBLISHING, INC.	10002196 1031	JOINT THE PLANNING & BUILDING TEAM OCT 23, 25, 30	469.15		0
EXPRESS PUBLISHING, INC.	10002196 1031	140 W 2ND ST	83.72		0
EXPRESS PUBLISHING, INC.	10002196 1031	BALDY MT HOUSE	97.52		0
EXPRESS PUBLISHING, INC.	10002196 1031	LEADVILLE TRADING	68.08		0
EXPRESS PUBLISHING, INC.	10002196 1031	TRAIL CREEK BRIDGE	72.68		0
EXPRESS PUBLISHING, INC.	10002196 1130	JOINT THE PLANNING & BUILDING DEPT	152.39		0
EXPRESS PUBLISHING, INC.	10002196 1130	EXTRA CREDIT EVENT SPACE	68.08		0
EXPRESS PUBLISHING, INC.	10002196 1130	SAPP TOWNHOMES	69.92		0
EXPRESS PUBLISHING, INC.	10002196 1130	LIMELIGHT CONDOS	69.00		0
EXPRESS PUBLISHING, INC.	10002196 1130	BIGWOOD SUBDIVISION	74.52		0
WORTH PRINTING	6149	NO UPLOAD PRINTING COMP PLAN	249.50		0
WORTH PRINTING	6372	OPEN HOUSE A FRAME SIGNS	147.96		0
WORTH PRINTING	6428	COROPLAST SIGNS	147.96		0
<b>01-4170-4500 GEOGRAPHIC INFO SYSTEMS</b>					
GEOBILITY LLC	1106	GIS PROFESSIONAL SERVICES - DECEMBER 2024	3,090.00		0
<b>01-4170-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>					
US BANK	0172 122624	LEADERSHIP TRAINING MATERIALS	119.98		0
Total PLANNING & BUILDING:			<u>50,119.92</u>		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4200 PROFESSIONAL SERVICE</b>					
JACOBS ENGINEERING GROUP, I	D3923400-001	MICROMOBILITY POLICY DEVELOPMENT	1,614.70		0
NICOLE SNYDER INTERIORS	100160	CITY HALL ART	2,325.00		0
<b>01-4193-4210 RESORT CITIES</b>					
MCCLURE POLICY, LLC	12192402	RESORT CITIES COALITION LOBBYING CONTRACT	5,000.00	25036	0
<b>01-4193-6500 CONTRACT FOR SERVICE</b>					
BLAINE COUNTY TREASURER	2	SUSTAINABILITY COORDINATOR 2025	33,070.00	25029	0
<b>01-4193-6900 MISCELLANEOUS EXPENSE</b>					
ALTURAS LAW GROUP TRUST A	010724	SETTLEMENT FUNDS: CV07-19-00324	475,000.00		0

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<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
A.C. HOUSTON LUMBER CO.	2501-834791	PPE FOR INSPECTIONS	39.97		0
SNEE, MOLLY	2501	JANUARY RETAINER	1,000.00		0
RAMP	10625	Company Christmas Gift	9,949.54		0
Total NON-DEPARTMENTAL:			527,999.21		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-2515 VISION</b>					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	29.15		0
<b>01-4194-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2412-830890	INSULATED GLOVES	15.99		0
CHATEAU DRUG CENTER	2953709	POWERCORNER OUTDR BROOM	14.24		0
GEM STATE PAPER & SUPPLY	1132697	GLOVES, TOILET SEAT COVERS, TISSUES, PAPER TOWELS, HOT CUPS, PINE SOL	652.70		0
US BANK	9988 122624	OFFICE SUPPLIES REFUND	24.70-		0
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL75750	FACILITIES CFN 1001226	73.85		0
<b>01-4194-4200 PROFESSIONAL SERVICES</b>					
BIG WOOD LANDSCAPE, INC.	31172	SNOW REMOVAL FY 2025	240.00	25032	0
BIG WOOD LANDSCAPE, INC.	31174	SNOW REMOVAL FY 2025	388.50	25032	0
BIG WOOD LANDSCAPE, INC.	31175	SNOW REMOVAL FY 2025	388.50	25032	0
BIG WOOD LANDSCAPE, INC.	31176	SNOW REMOVAL FY 2025	402.75	25032	0
BIG WOOD LANDSCAPE, INC.	31177	SNOW REMOVAL FY 2025	1,500.00	25032	0
BIG WOOD LANDSCAPE, INC.	31178	SNOW REMOVAL FY 2025	1,500.00	25032	0
BIG WOOD LANDSCAPE, INC.	31179	SNOW REMOVAL FY 2025	420.00	25032	0
BIG WOOD LANDSCAPE, INC.	31180	SNOW REMOVAL FY 2025	120.00	25032	0
BIG WOOD LANDSCAPE, INC.	31181	SNOW REMOVAL FY 2025	180.00	25032	0
BIG WOOD LANDSCAPE, INC.	31182	SNOW REMOVAL FY 2025	300.00	25032	0
BIG WOOD LANDSCAPE, INC.	31183	SNOW REMOVAL FY 2025	180.00	25032	0
BIG WOOD LANDSCAPE, INC.	31184	SNOW REMOVAL FY 2025	120.00	25032	0
BIG WOOD LANDSCAPE, INC.	31186	SNOW REMOVAL FY 2025	180.00	25032	0
BIG WOOD LANDSCAPE, INC.	31375	SNOW REMOVAL FY 2025	902.50	25032	0
BIG WOOD LANDSCAPE, INC.	31376	SNOW REMOVAL FY 2025	881.25	25032	0
BIG WOOD LANDSCAPE, INC.	31377	SNOW REMOVAL FY 2025	878.25	25032	0
BIG WOOD LANDSCAPE, INC.	31378	SNOW REMOVAL 5TH ST SIDEWALK	788.25		0
BIG WOOD LANDSCAPE, INC.	31379	SNOW REMOVAL FY 2025	879.75	25032	0

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BIG WOOD LANDSCAPE, INC.	31380	SNOW REMOVAL FY 2025	1,056.75	25032	0
BIG WOOD LANDSCAPE, INC.	31381	SNOW REMOVAL FY 2025	981.00	25032	0
BIG WOOD LANDSCAPE, INC.	31382	SNOW REMOVAL FY 2025	1,422.00	25032	0
BIG WOOD LANDSCAPE, INC.	31383	SNOW REMOVAL FY 2025	1,275.00	25032	0
BIG WOOD LANDSCAPE, INC.	31384	SNOW REMOVAL FY 2025	1,305.00	25032	0
BIG WOOD LANDSCAPE, INC.	31385	SNOW REMOVAL FY 2025	3,375.00	25032	0
BIG WOOD LANDSCAPE, INC.	31386	SNOW REMOVAL FY 2025	900.00	25032	0
BIG WOOD LANDSCAPE, INC.	31389	SNOW REMOVAL FY 2025	3,300.00	25032	0
EVANS PLUMBING INC	159733	KTS LEAK REPAIR	354.65		0
BASELINE INC	15845-2025	1 YEAR SUBSCRIPTION	40.00		0
EARTH & STRUCTURES	10868	SCULPTURE TRANSPORT	712.50		0
<b>01-4194-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>					
US BANK	9988 122624	ISA MEMBERSHIP DUES	305.00		0
<b>01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
US BANK	9988 122624	INLA CONFERENCE REGISTRATION	275.00		0
<b>01-4194-5200 UTILITIES</b>					
IDAHO POWER	2200749261 12	2200749261 230 E 2ND ST	52.86		0
IDAHO POWER	2200749261 12	2200749261 550 N MAIN LIGHT CENTER	43.61		0
IDAHO POWER	2201272487 12	2201272487 480 E 4TH ST REST	117.00		0
IDAHO POWER	2203538992 12	2203538992 480 E 4TH ST EVENT	67.89		0
IDAHO POWER	2224304721 12	2224304721 111 LEADVILLE - CLOSING ACCT	52.68		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 130 S 1ST AVE	31.46		0
INTERMOUNTAIN GAS	65669030002 1	65669030002 122624	18.30		0
INTERMOUNTAIN GAS	76053745030 1	76053745030 122624	490.27		0
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>					
WESTERN BUILDING MAINTEN	0146415-IN	MONTHLY JANITORIAL SERVICES - DECEMBER 2024	4,637.00		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. HOUSTON LUMBER CO.	2501-831877	INTERIOR PLYWOOD	47.99		0
SENTINEL FIRE & SECURITY, IN	106640	CITY HALL FIRE ALARM AND PANIC MONITORING	167.84		0
THORNTON HEATING	65698	CITY HALL HEAT SERVICING AND REPAIRS	1,332.00		0
US BANK	9988 122624	SHOP SUPPLIES	24.48		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
A.C. HOUSTON LUMBER CO.	2501-833930	CABLE TIES	44.98		0
CHATEAU DRUG CENTER	2958248	VISIT SUN VALLEY MAINTENANCE ITEMS	5.20		0
CHATEAU DRUG CENTER	2958302	OUTDOOR EXTENSION CORD, SURGE PROTECTOR, ELECTRICAL TAPE	72.15		0

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CHATEAU DRUG CENTER	2958678	MOUNTING TAPE	14.24		0
CHATEAU DRUG CENTER	2958734	GROUND ADAPTER	7.59		0
CHATEAU DRUG CENTER	2958771	GROUND ADAPTER	7.60		0
CINTAS	4216439733	MATS	48.85		0
CINTAS	4217231378	MATS	48.85		0
GEM STATE PAPER & SUPPLY	1131246-01	TERRY BAR TOWEL	30.05		0
IDAHO POWER	2202522062 12	2202522062 122124	386.26		0
INTERMOUNTAIN GAS	17499804809 1	17499804809 122624	318.27		0
L.L. GREEN'S HARDWARE	B460986	CABLE STRIPPER, CORD PLUG	42.97		0
THORNTON HEATING	63515	FURNACE CHANGE AT STARBUCKS	12,022.00	24103	0
THORNTON HEATING	65699	491 SV RD SERVICING	234.00		0
COX BUSINESS	0012401034971	0012401034971402 122224	143.00		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
US BANK	9988 122624	SHOP SUPPLIES	139.98		0
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>					
WARM SPRINGS AUTO PARTS LL	204982	7-WAY RV BLADES	11.99		0
WARM SPRINGS AUTO PARTS LL	205099	WINTER WINDSHIELD WIPERS	37.90		0
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
CLEARWATER POWER EQUIPME	65428	GATOR SERVICING AND PARTS	421.66		0
LET'S RIDE	433972	STARTER	399.99		0
WARM SPRINGS AUTO PARTS LL	205715	SPARK PLUGS	19.50		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. HOUSTON LUMBER CO.	2501-833000	TRASH BINS AND LIDS	291.94		0
CHATEAU DRUG CENTER	2957335	STORAGE BX LTCH 20G	37.98		0
CHATEAU DRUG CENTER	2958278	USB C CABLE AND CHARGING STATION	47.47		0
LUTZ RENTALS	160013-1	Ladder	16.20		0
Total FACILITY MAINTENANCE:			48,246.88		
<b>POLICE</b>					
<b>01-4210-2515 VISION</b>					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	9.80		0
<b>01-4210-3200 OPERATING SUPPLIES</b>					
CHATEAU DRUG CENTER	2954598	CLR TAPE	24.68		0



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<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL75751	CSO CFN 1001227	340.10		0
<b>01-4210-3610 PARKING OPS PROCESSING FEES</b>					
DATA TICKET INC	173897	CITATION PROCESSING, VIN LOOKUPS, ETC	2,055.50		0
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>					
US BANK	4026 122624	CSO BODY CAM MOUNT	34.58		0
CALE AMERICA, INC.	183701	CWO METERS	58.67		0
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>					
BLAINE COUNTY CLERK/RECOR	201084	BCSO Law Enforcement Services	155,178.70		0
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287310798935	CSO VPNS	175.78		0
<b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
DICK YORK'S AUTO SERVICE	95169	FORD REGEN WORK	178.20		0
DICK YORK'S AUTO SERVICE	95171	TAHOE HEADLAMP BULB REMOVE AND REPLACE	192.52		0
Total POLICE:			158,248.53		
<b>FIRE &amp; RESCUE</b>					
<b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	643.41		0
<b>01-4230-2515 VISION</b>					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	81.75		0
<b>01-4230-2900 PERFORMANCE AWARDS</b>					
US BANK	5219 122624	PERFORMANCE AWARDS	300.00		0
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>					
ATKINSONS' MARKET	05881732	MOP	13.50		0
BUSINESS AS USUAL INC.	167665	PENS, MARKERS, GLUE STICKS	16.48		0
BUSINESS AS USUAL INC.	167932	PAPER, MARKERS, REPORT COVERS, 4X6	115.98		0
GEM STATE PAPER & SUPPLY	1131381	SOAP, SPONGES	66.02		0
GEM STATE PAPER & SUPPLY	1131896	AJAX	5.56		0
US BANK	3938 122624	OFFICE SUPPLIES	8.37		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	3938 122624	IFSTA TEXTBOOK TRAINING MATERIALS	724.40		0
US BANK	3938 122624	IFSTA TRAINING MATERIALS	427.75		0
US BANK	3938 122624	SHOP SUPPLIES SPRAYER	29.99		0
US BANK	3938 122624	FAN HEATER	15.89		0
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>					
ATKINSONS' MARKET	05881732	MOP	13.49		0
BUSINESS AS USUAL INC.	167665	PENS, MARKERS, GLUE STICKS	16.47		0
BUSINESS AS USUAL INC.	167932	PAPER, MARKERS, REPORT COVERS, 4X6	115.97		0
GEM STATE PAPER & SUPPLY	1131381	SOAP, SPONGES	66.02		0
GEM STATE PAPER & SUPPLY	1131896	AJAX	5.55		0
NORCO	0042498841	CYLINDER RENTAL- MEDICAL	195.30		0
US BANK	3938 122624	OFFICE SUPPLIES	8.37		0
US BANK	3938 122624	FAN HEATER	15.90		0
PRIMARY PHARMACEUTICALS	56830	DEXTROSE	352.60		0
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>					
CHRISTENSEN INC.	CL75748	1008309 123124	252.98		0
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>					
CHRISTENSEN INC.	CL75748	1008309 123124	252.98		0
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>					
EXPRESS PUBLISHING, INC.	10002196 1031	BECOME A FIREFIGHTER	721.60		0
<b>01-4230-4210 PROFESSIONAL SERVICES EMS</b>					
US BANK	3938 122624	GARMIN GPS MONTHLY	81.80		0
US BANK	5219 122624	ACLS RENEWAL	350.00		0
<b>01-4230-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>					
US BANK	3938 122624	IFCA MEMBERSHIP DUES	110.00		0
<b>01-4230-4900 TRAINING/TRAVEL/MTG FIRE</b>					
US BANK	3938 122624	TRAVEL RENTAL CAR EXPENSE	184.39		0
US BANK	3938 122624	TRAVEL AIRLINE EXPENSE	417.82		0
US BANK	3938 122624	TRAVEL EXPENSE HOTEL	520.84		0
<b>01-4230-4910 TRAINING EMS</b>					
US BANK	5219 122624	EMS TRAINING REFUND	150.00-		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4230-4920 TRAINING-FACILITY</b>					
CLEAR CREEK DISPOSAL	0001778313	FIRE TRAINING CENTER RESTROOM RENT	72.44		0
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>					
US BANK	3938 122624	STARLINK INTERNET	50.00		0
COX BUSINESS	0012401049446	0012401049446101 112824	124.28		0
COX BUSINESS	0012401049446	0012401049446101 122824	124.28		0
AT&T MOBILITY LLC	287307161044	287307161044 122324	335.88		0
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>					
MTE COMMUNICATIONS	056983 010125	056983 010125	29.91		0
COX BUSINESS	0012401049446	0012401049446101 112824	124.28		0
COX BUSINESS	0012401049446	0012401049446101 122824	124.28		0
AT&T MOBILITY LLC	287307161044	287307161044 122324	335.88		0
<b>01-4230-5200 UTILITIES</b>					
IDAHO POWER	2226144497 12	2226144497 122624	2,232.26		0
INTERMOUNTAIN GAS	26223127833 1	26223127833 122724	1,287.38		0
<b>01-4230-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. HOUSTON LUMBER CO.	2501-831747	SNOW SHOVELS	112.97		0
A.C. HOUSTON LUMBER CO.	2501-832874	BOLTS, HOOKS. WASHERS	17.40		0
US BANK	5219 122624	BUILDING SUPPLIES	81.61		0
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>					
HUGHES FIRE EQUIPMENT, INC.	615762	GASKET FOR T1	205.30		0
US BANK	3938 122624	VEHCILE PARTS SIDE MIRRORS	59.80		0
WARM SPRINGS AUTO PARTS LL	205835	DEX/MER	13.90		0
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NORCO	0042497966	CYLINDER RENTAL- INDUSTRIAL / SHOP	39.99		0
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NORCO	0042497966	CYLINDER RENTAL- INDUSTRIAL / SHOP	39.99		0
Total FIRE & RESCUE:			11,393.01		
<b>STREET</b>					
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	74.30		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4310-2515 VISION</b>					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	33.50		0
<b>01-4310-3200 OPERATING SUPPLIES</b>					
GEM STATE PAPER & SUPPLY	1133587	BATH TISSUE, HOT CUPS, PAPER TOWELS, PLATES	286.75		4310044
GEM STATE PAPER & SUPPLY	1133672	HOT CUP LID RETURN	81.11-		4310044
NAPA AUTO PARTS	210802	CLAMP	19.94		4310044
TREASURE VALLEY COFFEE INC	2160:10778099	COFFEE, TEA	71.32		4310044
US BANK	1718 122624	ELECTRICAL SUPPLIES	19.51		4310044
US BANK	1718 122624	TEAM MEETING SNOW LUNCH	185.60		4310044
US BANK	1718 122624	TEAM MEETING SNOW LUNCH	99.47		4310044
WAKE UP AND LIVE, INC.	241122-09-27	Breakfast for Snow Crew-DECEMBER	12.91		4310044
WAKE UP AND LIVE, INC.	D3	SNOW REMOVAL COFFEE JUICE & SCONES	17.12		4310044
WAKE UP AND LIVE, INC.	D54	SNOW REMOVAL COFFEE & PASTRIES	25.43		4310044
RAMP	10625	Snow tow breakfast	29.82		4310044
RAMP	10625	Snow Tow Breakfast	21.93		4310044
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
VALLEY WIDE COOPERATIVE	U001A109	4-UNLEADED	704.10		4310044
VALLEY WIDE COOPERATIVE	U001A110	DYED WINTERBLEND	3,912.43		4310044
VALLEY WIDE COOPERATIVE	U001A122	DYED WINTERBLEND	1,857.96		4310044
VALLEY WIDE COOPERATIVE	U4331137	DYED WINTERBLEND	5,608.90		4310044
THERMO FLUIDS	96008889	USED OIL CHARGES	225.00		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
BIG WOOD LANDSCAPE, INC.	31388	LOADER WITH BLOWER ON NEIL'S WAY	1,800.00		4310037
LUNCEFORD EXCAVATION, INC.	16946	SNOW HAUL SERVICES DECEMBER 15, 16, 17, 27 & 30	23,700.00	25008	4310037
LUNCEFORD EXCAVATION, INC.	17084	SNOW HAUL SERVICES JAN 3 & 4	9,300.00	25008	4310037
CANYON EXCAVATION. LLC	3085	WINTER 24-25 SNOW HAULING SERVICE	13,100.00	25007	4310037
CANYON EXCAVATION. LLC	3086	SNOW BACK OUT OF RIPARIAN AREA	742.50		4310037
AWSI/DISA	644193	5554320-69	15.00		0
AWSI/DISA	644193	7937652131	39.90		0
AWSI/DISA	644193	7937652131	17.50		0
AWSI/DISA	644193	5554323-69	15.00		0
AWSI/DISA	644193	7937652132	39.90		0
AWSI/DISA	644193	7937652132	17.50		0
AWSI/DISA	644193	7937652128	39.90		0
AWSI/DISA	644193	7937652128	17.50		0
AWSI/DISA	644193	5554327-69	15.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
LHTAC	T212042024EC	T2 CENTER CLASSES	60.00		4310047
LOCAL HIGHWAY TECHNICAL A	T210012024FC	T2 Center Classes	40.00		4310047
<b>01-4310-5200 UTILITIES</b>					
INTERMOUNTAIN GAS	32649330001 1	32649330001 200 E 10 ST	783.17		4310047
INTERMOUNTAIN GAS	32649330001 1	32649330001 911 WARM SPRINGS	239.69		4310047
INTERMOUNTAIN GAS	49439330009 1	49439330009 122624	183.63		4310047
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
COMMERCIAL TIRE	09-163396	TIRE LIFE CONDITIONER ON TAHOE	28.00		4310044
WARM SPRINGS AUTO PARTS LL	205741	TAHOE OIL FILTER AND CHANGE	51.90		4310044
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
CLEARWATER POWER EQUIPME	70339	SHOE, PLOW, CAST IRON W/ HARDWARE	221.97		4310044
KENWORTH SALES COMPANY	01205W7998	TRANSMISSION REPAIR ON #6 TRUCK	9,169.94	25065	4310044
RHOMAR INDUSTRIES	106998	LUBRA-SEAL	745.58		4310044
US BANK	1718 122624	GALCO SHOP SUPPLIES	4.76		4310044
US BANK	1718 122624	MCMASTER CARR ALLOY STEEL	228.60		4310044
WESTERN STATES CAT	IN003043173	CAT MAINTENANCE PART	403.93		4310044
WESTERN STATES CAT	IN003047901	CAT MIRROR AND SEAL RING	252.17		4310044
WESTERN STATES CAT	IN003049607	CAT MIRROR	135.60		4310044
WARM SPRINGS AUTO PARTS LL	205132	STANDARD FOG LAMP	15.90		4310044
WARM SPRINGS AUTO PARTS LL	205199	WIRE TERMINAL	6.99		4310044
WARM SPRINGS AUTO PARTS LL	205853	HALOGEN HEADLIGHT FOR TOOL CAT	10.90		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
CINTAS	4216439676	MATS, COVERALLS	23.48		4310044
CINTAS	4217231357	MATS	23.48		4310044
CINTAS	5246955903	CABINET SERVICED AND RESTOCKED	43.06		4310044
NORCO	0042498043	CYLINDER RENTAL	265.05		4310044
<b>01-4310-6930 STREET LIGHTING</b>					
IDAHO POWER	2200749261 11	2200749261 112824	418.13		4310050
IDAHO POWER	2200749261 12	2200749261 PICABO/GATES/HOWARD LIGHTS	81.83		4310050
IDAHO POWER	2200749261 12	2200749261 215 1/2 PICABO ST LIGHTS	30.57		4310050
IDAHO POWER	2200749261 12	2200749261 500 N EAST AVE	89.71		4310050
IDAHO POWER	2200749261 12	2200749261 HARRIMAN SQUARE STRT LIGHTS	26.34		4310050
IDAHO POWER	2200749261 12	2200749261 MAIN ST PARKING LIGHT	94.42		4310050
IDAHO POWER	2201013857 12	2201013857 160 W 6TH ST LIGHT	35.08		4310050

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
IDAHO POWER	2203855230 12	2203855230 291 N WALNUT AVE	120.00		4310050
IDAHO POWER	2204535385 12	2204535385 420 E 4TH ST LIGHT	93.34		4310050
IDAHO POWER	2206773224 12	2206773224 600 E 2ND LIGHT	29.37		4310050
IDAHO POWER	2207487501 12	2207487501 560 N 1ST AVE LIGHTS	28.42		0
IDAHO POWER	2208316659 12	2208316659 391 N 1ST AVE LIGHTS	32.49		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
S & C ASSOCIATES LLC	3258-3270	ENGINEERING SERVICES	232.50		4310033
S & C ASSOCIATES LLC	3292-3302	NOVEMBER ENGINEERING SERVICES	3,895.00		4310033
Total STREET:			80,129.58		
<b>RECREATION</b>					
<b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	10.00		0
<b>01-4510-2515 VISION</b>					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	22.70		0
<b>01-4510-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2412-831043	ICE-MELT	37.98		0
A.C. HOUSTON LUMBER CO.	2501-831978	HOSE	19.99		0
A.C. HOUSTON LUMBER CO.	2501-832601	ICE MELT	37.98		0
CHATEAU DRUG CENTER	2956957	SPIRAL NOTEBOOKS BROOM W/ DUSTPAN & PLANNER	39.87		0
GEM STATE PAPER & SUPPLY	1133418	PURELL SOAP AND DISPENSER, DESK CALENDAR	129.85		0
IDAHO LUMBER & HARDWARE	15888	SCOOP POLY GRAY & SNOW PUSHER	71.98		0
<b>01-4510-3250 RECREATION SUPPLIES</b>					
ATKINSONS' MARKET	04945130	PEETS ORG	23.73		0
CHATEAU DRUG CENTER	2958173	SHARPIES ERASERS ELECTRIC TAPE	29.41		0
US BANK	7926 122624	CHRISTMAS DECOR	37.50		0
US BANK	7926 122624	WINTER EQUIPMENT	36.51		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
ATKINSONS' MARKET	05885824	MANDARINS & APPLES	19.67		0
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
LUTZ RENTALS	159908-1	PROPANE	42.41		0
LUTZ RENTALS	159991-1	PROPANE	44.54		0
LUTZ RENTALS	160088-1	Propane	43.27		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CHRISTENSEN INC.	CL75749	PARKS CFN 1001222	132.85		0
<b>01-4510-5200 UTILITIES</b>					
INTERMOUNTAIN GAS	31904030009 1	31904030009 122624	156.62		0
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
WARM SPRINGS AUTO PARTS LL	205930	DUAL TERMINAL BATTERY	189.95		0
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
RAMP	10625	Shop maintenance supplies	187.60		0
Total RECREATION:			1,314.41		
Total GENERAL FUND:			949,616.28		
<b>WAGON DAYS FUND</b>					
<b>WAGON DAYS EXPENDITURES</b>					
<b>02-4530-4200 PROFESSIONAL SERVICES</b>					
SUN VALLEY EVENTS	1059	WAGON DAYS CONTRACT INSTALLMENT	3,611.11		0
Total WAGON DAYS EXPENDITURES:			3,611.11		
Total WAGON DAYS FUND:			3,611.11		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL</b>					
JACOBS ENGINEERING GROUP, I	W3Y18400-014	MISC SIDEWALK ENGINEERING	15,074.50	25064	0
<b>03-4193-7135 MAIN STREET REHAB</b>					
ENOURATO, LISA	112	MAIN ST PROJECT SUPPORT	3,272.50	25021	713504
JACOBS ENGINEERING GROUP, I	W3Y18400-014	TO4 CONSTRUCTION SERVICES ROAD	7,320.00	24066	713501
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>					
CDW GOVERNMENT, INC.	AC1PT5S	DELL COMPUTERS AND MONITORS	794.99		0
CDW GOVERNMENT, INC.	AC1Q13S	DELL COMPUTERS	946.66		0
CDW GOVERNMENT, INC.	AC1SH7E	DELL COMPUTERS AND DOCKS	4,000.86		0
DELL FINANCIAL SERVICES	EOL11750	DFS EARLY BUYOUT CONTRACT 001-9009257-002	2,368.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total GENERAL CIP EXPENDITURES:			33,777.51		
<b>FACILITY MAINT CIP EXPENDITURE</b>					
<b>03-4194-7000 WARM SPRINGS PRESERVE PHASE I</b>					
STUDIO SUPERBLOOM, LLC	WSP-039	TASK ORDER 9: MASTER PLANNING WARM SPRINGS PRESERVE	34,245.75	24087	100
Total FACILITY MAINT CIP EXPENDITURE:			34,245.75		
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>					
<b>03-4230-7130 PPE (TURNOUT GEAR)</b>					
MUNICIPAL EMERGENCY SERIC	IN2154149	HELMETS	3,013.75		0
MUNICIPAL EMERGENCY SERIC	IN2168786	Helmets	1,141.16		0
MUNICIPAL EMERGENCY SERIC	IN2182819	NOMEX NECK COVER	267.40		0
CURTIS TOOLS FOR HEROES	INV901304	HELMET CRESCENT	141.25		0
CURTIS TOOLS FOR HEROES	INV903984	JACKETS	2,329.51		0
CURTIS TOOLS FOR HEROES	INV904729	GLOVES	255.93		0
<b>03-4230-7140 SHOP TOOLS</b>					
US BANK	5219 122624	SHOP TOOLS	498.00		0
Total FIRE & RESCUE CIP EXPENDITURES:			7,647.00		
Total GENERAL CAPITAL IMPROVEMENT FD:			75,670.26		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-6060 EVENTS/PROMOTIONS</b>					
EXPRESS PUBLISHING, INC.	10002196 1031	TRICK OR TREAT OCT 25 , 30	2,432.00		491001
EXPRESS PUBLISHING, INC.	10002196 1130	HOLIDAY TREE LIGHTNING	1,216.00		491002
US BANK	7937 122624	HOLIDAY SUPPLIES SAWTOOTH REINDEER	763.00		491002
US BANK	7937 122624	HOLIDAY SUPPLIES	118.58		491002
US BANK	7937 122624	HOLIDAY SUPPLIES	18.92		491002
Total ORIGINAL LOT TAX:			4,548.50		
Total ORIGINAL LOT FUND:			4,548.50		



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>ADDITIONAL1%-LOT FUND</b>					
<b>ADDITIONAL 1%-LOT</b>					
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>					
SUN VALLEY AIR SERVICE BOA	010625	NOVEMBER 2024 MOS	81,987.00		0
Total ADDITIONAL 1%-LOT:			81,987.00		
Total ADDITIONAL1%-LOT FUND:			81,987.00		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	19.60		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
BACKGROUND INVESTATION B	INV-61347	BACKGROUND CHECK	27.45		0
<b>54-4410-4215 LEASE TO LOCALS PROF SERVICES</b>					
PLACEMATE, INC	1772	MONTHLY L2L PROGRAM SUPPORT	6,000.00		0
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>					
BIG WOOD LANDSCAPE, INC.	31387	LIFT TOWER LODGE SNOW REMOVAL FY 2025	2,002.50	25062	0
EVANS PLUMBING INC	160890	LIFT TOWER PLUMBING WORK	292.29		0
OFFICE BRIGHT INC	2017	DECEMBER CLEANING OF LTL	140.00		0
SPRAGUE PEST SOLUTIONS	5589215	MONTHLY SERVICING ON RODENT DEVICES	87.50		0
SPRAGUE PEST SOLUTIONS	5650682	RODENT INTERIOR AND EXTERIOR	87.50		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
INTERMOUNTAIN GAS	08335990225 1	08335990225 122624	76.45		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
CONSOLIDATED ELECTRICAL DI	3755-1076422	FILLER PLATES	29.04		0
Total COMMUNITY HOUSING EXPENSE:			8,762.33		
Total COMMUNITY HOUSING:			8,762.33		

**WATER FUND**

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>WATER EXPENDITURES</b>					
<b>63-4340-2515 VISION</b>					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	16.50		0
<b>63-4340-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2412-831394	Balaclava & Gloves	37.97		0
A.C. HOUSTON LUMBER CO.	2501-833768	Batteries	15.99		0
CHATEAU DRUG CENTER	2958739	Batteries	22.77		0
CINTAS	4215712825	UTILITIES ADMIN BLDG - WATER	11.17		0
CINTAS	4215712825	WATER	32.00		0
CINTAS	4217231341	WATER	32.00		0
CINTAS	4217231341	UTILITIES ADMIN BLDG - WATER	11.17		0
TREASURE VALLEY COFFEE INC	2160 10173364	SQWINCHER STIX & COFFEE	174.70		0
<b>63-4340-3250 LABORATORY/ANALYSIS</b>					
MAGIC VALLEY LABS, INC.	33674	COOLER RETURN AND DRINKING WATER BACTERIA	232.00		0
<b>63-4340-3400 MINOR EQUIPMENT</b>					
A.C. HOUSTON LUMBER CO.	2412-831501	Extension Cords	274.96		0
A.C. HOUSTON LUMBER CO.	2501-833266	Anchor Shackle, Clevis Farm Forged	159.92		0
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
VALLEY WIDE COOPERATIVE	U001A123	462942 - Unleaded Gas - Water Dept	813.51		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
GO-FER-IT	133423	Water Samples	27.30		0
KETCHUM COMPUTERS, INC.	20836	IT SUPPORT - WATER	272.25		0
AWSI/DISA	644193	5554324-69	15.00		0
AWSI/DISA	644193	5554326-69	15.00		0
<b>63-4340-4300 STATE &amp; WA DISTRICT FEES</b>					
SPRONK WATER ENGINEERS IN	WRV03-19	BIG WOOD RIVER GW MANAGEMENT AREA TECHNICAL WORKING GROUP	999.38		0
<b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
RAMP	10625	Operator Certification CEU	225.00		0
RAMP	10625	Water Operator License Renewal	180.00		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.72		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>63-4340-5200 UTILITIES</b>					
DIG LINE	0075597-IN	Monthly Fee - W	38.20		0
IDAHO POWER	2202458903 12	2202458903 110 River Ranch Rd Optc - Water	910.60		0
IDAHO POWER	2203658592 12	2203658592 Boosters & Wells	6,277.99		0
IDAHO POWER	2206786259 12	2206786259 110 River Ranch Rd Admn - Water	55.14		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 110 RIVER RANCH RD A	50.88		0
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
LUNCEFORD EXCAVATION, INC.	17075	100 Spur Lane - Excavate for Leak-Backfill	3,800.91		0
SILVER CREEK SUPPLY	0018920105-00	Tube Inserts	52.08		0
Total WATER EXPENDITURES:			14,845.11		
Total WATER FUND:			14,845.11		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7650 WATER METERS</b>					
FERGUSON ENTERPRISES, LLC	0906991-1	RADIO REPLACEMENT AND METERS	8,100.00	25030	0
<b>64-4340-7804 REINHEIMER WEST MAILLINE EXT</b>					
OPAL ENGINEERING, PLLC	954	DECEMBER CONTRACT ENGINEERING	988.75		0
<b>64-4340-7807 WEYYAKING MAINLINE EXT</b>					
OPAL ENGINEERING, PLLC	954	DECEMBER CONTRACT ENGINEERING	988.75		0
Total WATER CIP EXPENDITURES:			10,077.50		
Total WATER CAPITAL IMPROVEMENT FUND:			10,077.50		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	104.15		0
<b>65-4350-2515 VISION</b>					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	42.55		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>65-4350-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
BUSINESS AS USUAL INC.	167973	11x17 Thick Paper	6.00		0
<b>65-4350-3200 OPERATING SUPPLIES</b>					
ATKINSONS' MARKET	04946511	Tea	31.32		0
BUSINESS AS USUAL INC.	168042	Daily Log Book	74.95		0
CINTAS	4215712825	Utilities Admin Bldg - Wastewater	11.17		0
CINTAS	4215712825	WASTEWATER	65.54		0
CINTAS	4217231341	Utilities Admin Bldg - Wastewater	11.17		0
CINTAS	4217231341	WASTEWATER	65.54		0
UPS STORE #2444	MMN7FR54FG	WATER SAMPLES	17.56		0
UPS STORE #2444	MMN7FR5S1N	WATER SAMPLES	17.51		0
US BANK	3844 122624	UNIFORM REFUND	103.02-		0
US BANK	3844 122624	ELECTRICAL SUPPLIES	32.70		0
<b>65-4350-3400 MINOR EQUIPMENT</b>					
A.C. HOUSTON LUMBER CO.	2501-834988	Deck Brush	39.99		0
PLATT ELECTRIC SUPPLY	8Z52686	Mil 2953-20 M18 Fuel 1/4 Hex	149.00		0
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
NAPA AUTO PARTS	211401	Motor Oil	6.58		0
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
ANALYTICAL LABORATORIES, I	2500043	WASTEWATER MONITORING	279.00		0
HDR ENGINEERING, INC.	1200686749	TASK ORDER #4 SEEPAGE TESTING-WEYYAKIN POND	3,729.00	24075	0
KETCHUM COMPUTERS, INC.	20836	IT SUPPORT - WASTEWATER	677.25		0
AWSI/DISA	644193	7937652133	39.90		0
AWSI/DISA	644193	7937652133	17.50		0
AWSI/DISA	644193	5554325-69	15.00		0
AWSI/DISA	644193	5554322-69	15.00		0
AWSI/DISA	644193	7937652129	17.50		0
AWSI/DISA	644193	5549578-69	15.00		0
AWSI/DISA	644193	5554321-69	15.00		0
AWSI/DISA	644193	5554319-69	15.00		0
AWSI/DISA	644193	7937652129	39.90		0
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
US BANK	3844 122624	PROFESSIONAL LICENCE FEES	150.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>65-4350-5200 UTILITIES</b>					
IDAHO POWER	2202703357 12	2202703357 1001 Chief Joseph Ct Wy Equ Ctr	91.39		0
IDAHO POWER	2206786259 12	2206786259 110 River Ranch Rd Admn - Wastewater	55.15		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 110 RIVER RANCH RD A	50.89		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 110 RIVER RANCH RD GRIT	476.54		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 110 RIVER RANCH RD C	531.49		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 110 RIVER RANCH RD SLUDGE LOADING	18.88		0
INTERMOUNTAIN GAS	58208688554 1	58208688554 River Ranch Rd Mechanical Bar Scree	17.74		0
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
CLEARWATER POWER EQUIPME	73081	HYDRAULIC FLUID	79.96		0
NAPA AUTO PARTS	211372	Pressure Switch	91.13		0
NAPA AUTO PARTS	211531	Hose End, Weathersheield En Hose, D Earth	37.03		0
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
US BANK	3844 122624	PVC PLUG COVER	13.57		0
US BANK	3844 122624	HVAC PRESSURE SWITCH	116.95		0
WESTERN STATES CAT	IN003048713	Oil Sample Kits	500.00		0
RAMP	10625	Wastewater System Maintenance Materials	35.47		0
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
BUSINESS AS USUAL INC.	168042	Daily Log Book	10.95		0
DIG LINE	0075597-IN	Monthly Fee - WWC	38.20		0
RAMP	10625	Collections Operations - Paint	57.95		0
Total WASTEWATER EXPENDITURES:			7,821.05		
Total WASTEWATER FUND:			7,821.05		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>					
RSCI	568-008	AERATION UPGRADES CONSTRUCTION	131,178.10	24073	0
Total WASTEWATER CIP EXPENDITURES:			131,178.10		
Total WASTEWATER CAPITAL IMPROVE FND:			131,178.10		
<b>PARKS/REC DEV TRUST FUND</b>					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>93-3700-6800 KETCHUM ARTS COMMISSION</b>					
ATKINSONS' MARKET	06757491	GIFT WRAP	5.70		0
Total :			5.70		
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-5910 WARM SPRINGS PRESR-RESTORATION</b>					
EXPRESS PUBLISHING, INC.	10002196 0930	WALKING TOUR WARM SPRINGS SEPT 18 & 25	2,085.50		0
<b>93-4900-6500 ICE RINK-PRIVATE</b>					
WARM SPRINGS AUTO PARTS LL	205940	STARTER MOTOR	89.48		0
RAMP	10625	Tire replacement for municipal vehicles	583.92		0
<b>93-4900-7950 WARM SPRINGS PRESR-RESTORATION</b>					
STUDIO SUPERBLOOM, LLC	WSP-039	TASK ORDER 10: MASTER PLANNING WARM SPRINGS PRESERVE	2,151.68	25051	100
STUDIO SUPERBLOOM, LLC	WSP-039	TASK ORDER 10: MASTER PLANNING WARM SPRINGS PRESERVE	13,868.32	25051	101
Total PARKS/REC TRUST EXPENDITURES:			18,778.90		
Total PARKS/REC DEV TRUST FUND:			18,784.60		
Grand Totals:			1,306,901.84		

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